

QUARTERLY REPORT
1st QUARTER
2009



King County

KING COUNTY
OFFICE OF MANAGEMENT AND BUDGET



King County

Office of Management & Budget
Chinook Building
401 Fifth Avenue, Suite 810
Seattle, WA 98104

May 5, 2009

The Honorable Dow Constantine
Chair, King County Council
Room 1200
COURTHOUSE

Dear Councilmember Constantine:

We are pleased to submit to you the First Quarter 2009 Budget Report. This report presents allotment variances for expenditures through March 31, 2009, including the impact of adopted supplemental appropriation ordinances. This report also updates the financial plans for selected Special Revenue Funds, Enterprise Funds, and Internal Service Funds.

The First Quarter Report for the General Fund shows a \$28 million increase in the 2009 beginning fund balance over the 2009 adopted level. This \$28 million arose from a combination of three factors:

- a net increase in 2008 revenues of \$5.1 million above the levels assumed in the adoption of the 2009 financial plan
- additional 2008 underexpenditures totaling \$17.8 million
- delay in the transfer of \$5.1 million from the General Fund to the Children & Family Services Fund

In preparing the First Quarter Report for the General Fund, this increase in beginning fund balance has been allocated as follows:

	Amount
Item	Millions
Carryover	
CIP Carryover	(\$5.3)
Reappropriation	(\$0.5)
Encumbrances	(\$3.8)
Carryover Subtotal	(\$9.6)
Reserves	
CAFR Reserves	(\$3.9)
Truancy Defense	(\$1.0)
Outyear deficit	(\$3.7)
Reserves Subtotal	(\$8.6)
Transfer to CFSA Fund	(\$5.1)
Offset Revenue Losses	(\$4.2)
Net unanticipated supplemental/technical changes	(\$0.5)
Total	(\$28.0)

While 2008 ended slightly better than we anticipated when the 2009 financial plan was adopted by the County Council this past November, there remains significant cause for concern about King County's financial circumstances. Most importantly, the continued downward trend in revenue projections is reflected in the 1st quarter adjustments to the financial plan as a net reduction of \$4.2 million to our 2009 revenue forecasts, including \$1.3 million in reduced sales tax revenues and \$2.2 million in reduced interest earnings. Meanwhile, projected expenditures are increasing from the adopted levels, up from \$627.4 million to \$659.7 million. The biggest contributor to this increase was the supplemental appropriation of \$18.6 million for the Office of the Public Defender (OPD) to account for costs for the second half of 2009. As you know, council, in adopting the 2009 budget, shifted costs for OPD operating costs for the second half of the year into a reserve to allow time for a review change to the Public Defense Payment Model in the 2009 Executive Proposed Budget. This model is the basis for the contracted payments to the non-profit agencies that provide public defense services on behalf of the county.

Other factors contributing to the increase in expenditures are:

- previously anticipated costs to provide salary increase as required under recently negotiated agreements, including the King County Sheriff's Guild (\$4.2 million) and the Department of Justice settlement regarding the King County Corrections Facility (\$2.1 million)
- carryover requests (\$9.6 million);
- over \$65,000 to address technical corrections to the 2009 Adopted Budget

As I mentioned in my April 21, 2009 presentation to the Budget and Fiscal Management Committee, we continue to have a great deal of concern about the financial health of the county – both in the form of downward pressure on our revenues brought on by continued weakness in the global, national, and local economic situation and increased pressure on expenditures. We must remain vigilant in monitoring these situations and exercise restraint in our desire to add costs. Council has been deliberating of late on a number of program expansions, including additional case credits for public defense agencies and enhanced security for our courthouse facilities. Both of these carry sizable ongoing costs that are not sustainable under our current financial circumstances, a situation that is likely to continue given the county's failure to win sufficient revenue relief during the 2009 state legislative session. We are also evaluating options for continuing some select health and human services programs in the lifeboat beyond their June 30, 2009 expiration date. But, again, this will be challenging as every dollar used in 2009 will only add to our deficit in 2010. We continue to project at least a \$43.4 million deficit for 2010. Any efforts to expand costs in 2009 will only exacerbate this situation.

The state of the economy continues to be a source of considerable distress on our financial circumstances. Economic conditions worsened in the first quarter, with dramatically slowing activity in the Puget Sound region reflecting the nationwide recession that began in December 2007; seventeen months ago.

State unemployment averaged 8.4 percent in the first quarter of 2009 after seasonal adjustment. This is an historic increase over the 6.2 percent experienced in the fourth quarter of 2008, and is up by 80 percent over the past four quarters; much of this rise occurring in recent months. Washington's unemployment rate surpassed the national average in January 2009. Total state employment in the first quarter of 2009 is down 2.7 percent from a year ago, with losses continuing to mount.

Local corporations are undergoing massive employment reductions. Boeing initiated a portion of its announced reduction of 10,000 staff in 2009. Microsoft, in its first companywide layoff ever, cut 1,400 employees early in 2009, and has indicated it will release 3,600 more over the next 15 months. Washington Mutual and Safeco acquisition-related layoffs continue, in addition to numerous smaller-scale downsizing and business closings. And, the University of Washington has announced the elimination of 600 to 800 positions as it struggles to address a \$73 million reduction in state funding.

The US Bureau of Economic Analysis reported a decline in gross domestic product (GDP) of 6.1 percent for the first quarter of 2009, following a revised decline of 6.3 percent in the fourth quarter. These compare with 0.5 percent decline in the third quarter and 2.8 percent growth in the second quarter of 2008. Total growth in 2008 was reported at 1.1 percent, compared with 2.0 percent in 2007.

Sharp declines in both nonresidential fixed investment and private inventories kept GDP in decline in the first quarter, along with continued weakness in residential investment which has fallen for thirteen consecutive quarters. Real GDP from residential investment is down by 51 percent from a peak in the fourth quarter of 2005. Over the past two quarters, large reductions in exports were more than offset by larger declines in imports (a subtraction to GDP). Personal consumption expenditures contributed to GDP for the first time in three quarters, and at the highest growth achieved in eight quarters, reflecting the impact of deflation more than an outright return of consumer confidence.

The Federal Reserve continues to coordinate with the Treasury, the Federal Deposit Insurance Corporation, and other central banks around the world in efforts to bolster confidence in the banking system and liquidity and credit markets. The \$700 billion Troubled Assets Relief Program (TARP) has been used to help stabilize over 200 large firms. The Federal Reserve and Treasury will soon release the results of extensive examinations and stress testing of large financial institutions in an effort to create additional clarity on potential financial sector exposure to downside risk. Officials have indicated that none of the largest 19 major banks would be allowed to fail. The nearly \$800 billion federal stimulus package continues to work its way through the economy, but significant concern remains over the financial and housing industries, especially in light of large employment losses.

The Puget Sound region tends to lag the nation in feeling the effects of recessionary pressures and in coming out of an economic downturn. Following the official end of the 2001 recession nationally, the county continued to experience declining or flat sales tax revenue collections for 19 months. We have no reason to believe that the current recession will be an improvement upon past experiences. With this in mind, we may be on the cusp of what could be a continued deterioration and delayed recovery to the current economic turmoil. OMB continues its commitment to closely monitor this situation and provide updates to the council as circumstances evolve.

The Honorable Dow Constantine

May 5, 2009

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If you have any questions about the report, I am available to provide additional information and would be available to brief the Budget and Financial Management Committee at the convenience of the members.

Sincerely,


Beth Goldberg
Deputy Director

cc: King County Councilmembers

ATTN: Tom Bristow, Chief of Staff
Saroja Reddy, Policy Staff Director
Mark Melroy, Committee Coordinator, Budget and Fiscal
Management Committee
Anne Noris, Clerk of the Council
Frank Abe, Communications Director

Elected Officials

Department Directors

Kurt Triplett, Chief of Staff, King County Executive Office

Budget Supervisors and Analysts, Office of Management and Budget

**Quarterly Report
First Quarter 2009**

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Highlights of the 1st Quarter 2009 Financial Plan

2009 General Fund Financial Plan (Figures in Millions)

	2008 Actual	2009 Adopted	2009 1st Quarter	2009 1st Quarter Adjustment	Comments
Beginning Fund Balance	140.6	69.2	97.2	28.0	Higher first quarter beginning fund balance in 2009 is a combination of higher than forecasted revenues, \$5.1 m and underexpenditures, \$17.8 m in 2008. In addition the CFSA fund balance of \$5.1 m had not transferred as of year end.
Revenues	632.9	640.9	636.7	(4.2)	Reduction in sales tax estimates, interest earnings and other revenues impacted by economic conditions. This was partially offset by new supplemental Revenues of \$1.9m.
Operating Expenditures	(648.6)	(620.5)	(647.4)	(26.9)	First quarter omnibus of \$.6 m and encumbrance carryovers of \$3.8 m (previously reflected in fund reserves). Additional supplemental as detailed in table 3.
CIP/Other Contributions	(27.8)	(6.9)	(17.3)	(10.4)	CIP Carryover of \$5.3m and 2009 planned transfer of the CFSA Fund balance of \$5.1m.
Ending Fund Balance	97.2	82.6	69.1	(13.5)	
Total Reserves and Designations	(56.1)	(50.0)	(37.2)	12.8	Appropriation of reserves designated for Public Defense/Mitigation reserve. This was partly offset by increases to reserves for truancy defense, updated designations and an outyear deficit reduction reserve.
Ending Undesignated Fund Balance	41.1	32.6	31.9	(0.7)	
Fund Balance as % of Revenue	7.7%	6.1%	6.0%		

Table 1
General Fund Financial Plan
May 5, 2009

	2008 Actual (a)	2009 Adopted	2009 1st Quarter Adjustments	2009 1st Quarter
BEGINNING FUND BALANCE	140,648,439	69,191,555	28,035,187	97,226,742 (b)
REVENUES				
Property Taxes	274,865,068	282,222,052	142,445	282,364,497 (c)
Debt Service	(19,939,936)	(21,809,903)	-	(21,809,903) (c)
Sales Tax	79,256,298	80,373,000	(1,274,000)	79,099,000 (c)
Interest Earnings	12,084,473	8,282,500	(2,225,000)	6,057,500 (c)
Other Revenues	168,462,398	171,493,650	(2,518,290)	168,975,360 (c)
Intergovernmental Receipts - Contracts	68,351,753	78,095,679	(2,383,217)	75,712,462 (c)
Interfund Receipts	17,818,978	23,437,280	2,340,914	25,778,194
Supplemental New Revenue	1,424,219	(214,794)	2,177,798	1,963,004 (d)
Dedicated Criminal Justice	19,892,349	18,118,858	(983,000)	17,135,858 (e)
Inmate Welfare Fund	970,082	905,400	478,778	1,384,178 (f)
CFS Revenues	5,408,155	-	-	- (f)
Sales Tax Reserve	4,305,542	-	-	- (f)
TOTAL REVENUES	632,899,379	640,903,722	(4,243,572)	636,660,150
EXPENDITURES				
Operating Budget	(605,983,701)	(600,165,518)	-	(600,165,518) (d)
Dedicated Criminal Justice	(18,438,652)	(19,783,784)	-	(19,783,784) (e)
Encumbrance Carryovers	-	-	(3,802,000)	(3,802,000) (d)
Salary and Wage Contingency	-	-	-	-
Unprogrammed	-	-	-	-
Adopted/Pending/Potential	-	-	-	-
Operating Supplementals-Exec. Contingency	-	-	-	-
Unprogrammed	-	(100,000)	-	(100,000) (d)
Adopted/Pending/Potential	-	-	-	-
Operating Supplementals- Fund Balance	-	(2,356,284)	(21,140,043)	(23,496,327) (d) (l)
Operating Supplementals- New Revenue	-	-	(1,963,004)	(1,963,004) (d)
CFS Expenditures	(23,501,708)	-	-	- (d)
Inmate Welfare Fund	(631,039)	(930,559)	-	(930,559) (f)
Operating Underexpenditures	-	2,798,814	-	2,798,814 (g)
TOTAL OPERATING EXPENDITURES	(648,555,100)	(620,537,331)	(26,905,047)	(647,442,378)
CIP /OTHER CONTRIBUTIONS				
Major Maintenance	(9,932,904)	(3,086,939)	-	(3,086,939)
General Government CX	-	-	-	-
MSD Public Transportation	(300,000)	(300,000)	-	(300,000)
Bldg Repair/Replacement	(2,683,120)	(1,676,160)	-	(1,676,160)
OIRM	30,674	(1,937,614)	-	(1,937,614)
Parks & Recreation	119,375	-	-	-
CIP Corrections	-	-	-	-
Contra Expense	-	54,520	-	54,520
CIP Carryover	-	-	(5,268,000)	(5,268,000) (d)
TOTAL CIP/OTHER CONTRIBUTIONS	(12,765,976)	(6,946,193)	(5,268,000)	(12,214,193)
Other Fund Transactions	(15,000,000)	-	(5,133,000)	(5,133,000) (k)
ENDING FUND BALANCE	97,226,742	82,611,753	(13,514,432)	69,097,321

Table 1
General Fund Financial Plan
May 5, 2009

	2008 Actual (a)	2009 Adopted	2009 1st Quarter Adjustments	2009 1st Quarter
RESERVES AND DESIGNATIONS (h)				
CIP Carryover	(5,268,000)	-	-	-
Encumbrance Carryover	(3,802,000)	-	-	-
CPSA Encumbrances	(3,285,000)	-	-	-
Designated for Reappropriation	(526,837)	-	-	-
CAFR Designations				
Loans	(3,800,000)	(3,800,000)	-	(3,800,000) (h)
Animal Control	(66,000)	(7,000)	(59,000)	(66,000) (h)
Crime Victim Compensation Program	(95,000)	(65,000)	(30,000)	(95,000) (h)
Drug Enforcement Program	(1,587,000)	(180,000)	(1,407,000)	(1,587,000) (h)
Anti-Profitteering Program	(95,000)	(95,000)	-	(95,000) (h)
Dispute Resolution	(157,000)	(105,000)	(52,000)	(157,000) (h)
Public Safety - Laptop Replacement	-	(292,000)	292,000	- (h)
Real Property Tax Insurance	(25,152)	(25,152)	-	(25,152) (h)
Sub-fund Balances				
Inmate Welfare	(1,325,877)	(954,762)	(824,838)	(1,779,600) (h)
Sales Tax	-	-	-	- (h)
Children & Family Set-Aside	(1,848,000)	-	-	- (h)
Dedicated Criminal Justice	(1,826,000)	-	(1,826,000)	(1,826,000) (h)
Existing Reserves				
Salary & Wage	(2,470,404)	(17,146,974)	2,773,828	(14,373,146) (i)
Technology Project Reserve	(1,074,172)	-	-	-
KCSO FMP	(359,199)	-	-	-
CIP Capital Supplemental Reserve	-	(1,500,000)	-	(1,500,000)
Major Maintenance Reserve	-	-	-	-
Reserve for Outyear Deficits	(20,745,292)	-	(3,658,529)	(3,658,529) (j)
2007 Adopted Budget Reserves				
Annexation Incentive	(7,738,000)	(5,444,680)	-	(5,444,680)
2009 Adopted Budget Reserves				
Public Defense Reserve	-	(16,217,631)	16,217,631	- (l)
Mitigation Reserve	-	(4,164,340)	2,383,465	(1,780,875) (l)
2010 PSQ Planning Reserves				
Truancy Reserve	-	-	(1,000,000)	(1,000,000)
TOTAL RESERVES AND DESIGNATIONS	(56,093,933)	(49,997,539)	12,809,557	(37,187,982)
ENDING UNDESIGNATED FUND BALANCE	41,132,809	32,614,214	(704,875)	31,909,339
Fund Balance as % of Revenues	7.69%	6.05%		6.00%
EXCESS OVER/UNDER 6% MINIMUM	9,055,570	293,405	(293,404)	0

General Fund Financial Plan

First Quarter 2009

Footnotes - Table 1

- (a) The 2008 Actual column reflects the amounts anticipated to be reported in the 2008 Comprehensive Annual Financial Report (CAFR).
- (b) The higher first quarter beginning fund balance in 2009 is a combination of higher than forecasted revenues, \$5.1 m and underexpenditures, \$17.8 m in 2008. In addition the CFSA fund balance of \$5.1 m had not transferred as of year end.
- (c) Table 2 contains a listing of changes in estimated revenues. Table 2 excludes Inmate Welfare Fund revenue.
- (d) Table 3 contains a complete listing of adopted and pending supplemental ordinances.
- (e) Dedicated Criminal Justice are the revenues and expenditures associated with criminal justice sales tax as part of the GF-CJ fund merger. These costs continue to be tracked separately within the current expense fund for state reporting purposes.
- (f) Adjustments reflect change in subfund financial plans.
- (g) The financial plan assumes an underexpenditure rate of 2.00%. The budget includes a 1.5% expenditure contra in each GF operating and GF transfer budget to directly budget for assumed underexpenditure levels. A remaining central contra of .5% is being held in the General Fund Financial Plan, for a total assumption of 2.00%.
- (h) Reserves reflect preliminary estimated 2008 CAFR balances and subfund financial plans.
- (i) Designated in anticipation of contract settlements expected to settle in 2009.
- (j) Outyear deficit reduction reserve will be eliminated in 2010.
- (k) CFSA fund balance transfer.
- (l) Supplemental expense includes \$18.6 m for the Office of the Public Defender previously set aside as a reserve for the second half of 2009.

Table 2 General Fund Revenue

Account Name	Department	2008 Actuals	2009 Adopted	2009 1st Quarter Actuals	2009 1st Quarter Adjustments	2009 1st Quarter
Taxes						
31111 REAL PRPTY TAXES-CURRENT	FINANCE - CX (0150)	241,965,529	282,222,052	9,133,114	142,445	282,364,497
31112 PERSONAL PRPTY TAXES-CURR	FINANCE - CX (0150)	12,959,602	0	523,127	0	0
31113 REAL PRPTY TAXES-DELINQNT	FINANCE - CX (0150)	3,822,268	4,100,000	1,805,420	0	4,100,000
31114 PERSONAL PRPTY TAXES-DEL.	FINANCE - CX (0150)	121,316	0	16,759	0	0
31119 ADVALOREM TAX REFUNDS	FINANCE - CX (0150)	(561,514)	(450,000)	(134,423)	(200,000)	(650,000)
3111D DEBT SERVICE FOR PROPERTY	FINANCE - CX (0150)	0	(21,809,903)		0	(21,809,903)
31130 SALE OF TAX TITLE PROPRTY	FINANCE - CX (0150)		2,500		0	2,500
31210 PRIVATE TIMBER HARVEST TX	FINANCE - CX (0150)	109,864	100,000		0	100,000
31310 LOCAL RET SALES & USE TAX	FINANCE - CX (0150)	78,823,550	80,373,000	19,271,372	(1,274,000)	79,099,000
31370 LOCAL SALES TAX-CRIM/JUST	FINANCE - CX (0150)	12,867,245	12,971,000		(983,000)	11,988,000
31370 LOCAL SALES TAX-CRIM/JUST	OFFICE OF MANAGEMENT	0		2,917,568		
31732 TREASURER FEE-NON TX TRAN	RECORDS & LICENSING (0	99,769	103,000	26,698	0	103,000
31741 E911-SWITCHED ACCESS LINE	ADULT AND JUVENILE DE	(9,622)				
31820 LEASEHOLD EXCISE TAX	FINANCE - CX (0150)	1,637,601	1,500,000	328,925	0	1,500,000
31831 COUNTY COLLECTION FEE	RECORDS & LICENSING (0	3,806,545	4,000,000	430,318	(1,300,000)	2,700,000
31851 BINGO	FINANCE - CX (0150)	16,164	22,000	6,973	0	22,000
31852 RAFFLES	FINANCE - CX (0150)	1,735	2,000	1	0	2,000
31853 AMUSEMENT GAMES	FINANCE - CX (0150)	1,417	2,500	296	0	2,500
31855 PUNCH BOARDS	FINANCE - CX (0150)	6,215	7,500	12,443	0	7,500
31856 PULLTABS	FINANCE - CX (0150)	528,526	570,000	56,352	(220,000)	350,000
31858 CARD ROOMS	FINANCE - CX (0150)	3,368,508	2,900,000	797,204	0	2,900,000
31859 GAMB EX TAXES-PENALTY	FINANCE - CX (0150)	31,141	40,000	820	0	40,000
31910 PENALTIES/INT R/P TAXES	FINANCE - CX (0150)	15,739,959	15,000,000	4,032,477	0	15,000,000
41741 E911-V0IP ACCESS LINE	ADULT AND JUVENILE DE	46,396	0	(46,396)	0	0
Taxes Total		375,382,214	381,655,649	39,179,049	(3,834,555)	377,821,094
Licenses and Permits						
32160 PROFESSIONAL & OCCUPATION	RECORDS & LICENSING (0	14,820	15,800	2,955	0	15,800

Table 2 General Fund Revenue

Account Name		Department	2008 Actuals	2009 Adopted	2009 1st Quarter Actuals	2009 1st Quarter Adjustments	2009 1st Quarter
32161	FOR-HIRE CAB DRIVER FEES	RECORDS & LICENSING (0	543,705	442,500	78,795	0	442,500
32170	AMUSEMENTS L & P	RECORDS & LICENSING (0	11,150	9,000	2,600	0	9,000
32180	PENALTIES BUSINESS L & P	RECORDS & LICENSING (0	3,708	3,000	227	0	3,000
32191	CABLE TV FRANCHISE FEE	CABLE COMMUNICATIONS	3,415,924	3,567,408	871,421	0	3,567,408
32192	FRANCHISE FEES	REAL ESTATE SERVICES (	1,400	5,500	2,500	0	5,500
32193	WEIGHT/HOUSE MOVING FEES	REAL ESTATE SERVICES (	18,655	102,550		0	102,550
32194	R/W CONSTRUCTION PERMITS	REAL ESTATE SERVICES (	387,875	640,000	150,950	0	640,000
32195	UTILITY USE PERMIT	REAL ESTATE SERVICES (		0	7,660	0	0
32196	SPECIAL USE PERMIT	REAL ESTATE SERVICES (	18,406	142,000	3,910	0	142,000
32221	MARRIAGE LICENSES	RECORDS & LICENSING (0	105,720	102,000	19,042	0	102,000
32230	ANIMAL LICENSES-COUNTY	RECORDS & LICENSING (0	1,834,938	3,266,180	574,584	0	3,266,180
32231	ANIMAL LICENSES-INTERNET	RECORDS & LICENSING (0	497,261	530,000	53,881	0	530,000
32281	PEN-ANIMAL LICENSE-COUNTY	RECORDS & LICENSING (0	45,595	164,000	13,610	0	164,000
32292	GUN PERMITS	SHERIFF (0200)	141,317	90,000	43,357	0	90,000
42101	CABLE TV APPLICATION FEE	COUNCIL ADMINISTRATIO	5,000				
42190	ANIMAL SVS BUS LICENSING	RECORDS & LICENSING (0	0	0	10,875	0	0
Licenses and Permits Total			7,045,474	9,079,938	1,836,367	0	9,079,938
Intergovernmental Revenues - Contract Portion							
33629	TRIAL COURT IMPROVMT FUND	DISTRICT COURT (0530)	269,104	272,500		0	272,500
33629	TRIAL COURT IMPROVMT FUND	SUPERIOR COURT (0510)	269,103	272,500		0	272,500
33116	COPS UNIVERSAL HIRING	SHERIFF (0200)	29,021	0		0	0
33126	SCAAP CRIMINAL ALIEN ASST	ADULT AND JUVENILE DE	1,177,515	500,000		0	500,000
33215	IN LIEU OF TAXES-BLM	FINANCE - CX (0150)	113,276	70,000		0	70,000
33321	DEPT OF JUSTICE-INDIRECT	DRUG ENFORCEMENT FO	5,264				
33321	DEPT OF JUSTICE-INDIRECT	OFFICE OF EMERGENCY	4,000				
33330	CHILD SUPPORT ENF-DIRECT	PROSECUTING ATTORNE	4,014,338	3,700,000	989,001	0	3,700,000
33331	CHILD SUPPORT ENF-INDIRT	PROSECUTING ATTORNE	778,786	765,000	192,192	0	765,000
33355	CHILD SUPP ENF-INCENT PAY	JUDICIAL ADMINISTRATIO	2,023,314	2,529,646	548,026	0	2,529,646
33355	CHILD SUPP ENF-INCENT PAY	SHERIFF (0200)	461,657	0		0	0

Table 2 General Fund Revenue

Account Name	Department	2008 Actuals	2009 Adopted	2009 1st Quarter Actuals	2009 1st Quarter Adjustments	2009 1st Quarter
33355 CHILD SUPP ENF-INCENT PAY	SUPERIOR COURT (0510)	339,673	353,000	58,288	0	353,000
33368 TITLE XIX	SUPERIOR COURT (0510)	1,064,144	840,000	25,368	0	840,000
33404 STATE OFC OF ARCH&HP-HP	JUDICIAL ADMINISTRATIO	2		(2)		
33411 ONE-HALF PROSECUTOR SLRY	PROSECUTING ATTORNE	57,494	41,881	18,604	0	41,881
33412 MILEAGE/WITNESS REIMBURSE	JUDICIAL ADMINISTRATIO	15,163	12,228	3,672	0	12,228
33427 OAC-OFFICE ADMIN COURTS	SUPERIOR COURT (0510)	21,868				
33442 DEPT OF COMMUNITY DEVELOP	SUPERIOR COURT (0510)		21,382		0	21,382
33465 DSHS-CHLD SUPP ENF-DIRECT	PROSECUTING ATTORNE	2,067,992	1,900,000	509,485	0	1,900,000
33465 DSHS-CHLD SUPP ENF-DIRECT	SUPERIOR COURT (0510)	55,799	60,458	9,540	0	60,458
33631 ADULT COURT COSTS	FINANCE - CX (0150)	72,165		18,181		
33651 DUI/OTHER CJ ASSISTANCE	OFFICE OF MANAGEMENT	222,214		55,986		
33682 CRIMINAL JUSTICE 102 MVET	FINANCE - CX (0150)	6,186,043	5,147,858		0	5,147,858
33682 CRIMINAL JUSTICE 102 MVET	OFFICE OF MANAGEMENT	0		1,572,759		
33684 VESSEL REG FEE-BOAT SAFET	SHERIFF (0200)	136,013	136,391	135,859	0	136,391
33694 LIQUOR EXCISE TAX	FINANCE - CX (0150)	619,498	550,000	148,707	0	550,000
33695 LIQUOR BOARD PROFITS	FINANCE - CX (0150)	1,074,297	1,000,000	267,523	0	1,000,000
33699 STREAMLINED MITIGATION	FINANCE - CX (0150)	432,748	0	201,423	0	0
33699 STREAMLINED MITIGATION	OFFICE OF MANAGEMENT	105,941	0	47,983	0	0
Intergovernmental Revenues - Contract Portion		21,616,434	18,172,844	4,802,595	0	18,172,844
Intergovernmental Revenues - Contract Portion						
33812 SHARED COURT COSTS	DISTRICT COURT (0530)	3,635,952	3,071,530	816,341	0	3,071,530
33812 SHARED COURT COSTS	SUPERIOR COURT (0510)	46	0		0	0
33816 OTH GENERAL GOVT SERVICES	ADULT AND JUVENILE DE	7,343,920	13,245,063	1,866,411	(1,324,507)	11,920,556
33819 BRD/RM PRISONERS-SEATTLE	ADULT AND JUVENILE DE	9,721,883	11,833,701	1,675,565	(1,183,371)	10,650,330
33820 TRANSPORT PRISONERS-SEA	ADULT AND JUVENILE DE	165,955	195,317		0	195,317
33821 LAW ENFRMNT TRNG-STATE	SHERIFF (0200)	239,122	236,122	82,925	0	236,122
33823 BRD/RM PRISONERS-STATE	ADULT AND JUVENILE DE	42,640	45,000		0	45,000
33825 BRD/RM PRISONERS-OTH CITY	ADULT AND JUVENILE DE	5,893,592	6,676,928	906,747	(667,693)	6,009,235
33826 BRD/RM PRISONERS-FED	ADULT AND JUVENILE DE	13,005	362,413	2,720	0	362,413

Table 2 General Fund Revenue

Account Name		Department	2008 Actuals	2009 Adopted	2009 1st Quarter Actuals	2009 1st Quarter Adjustments	2009 1st Quarter
33829	PUBLIC DEFENDER	PUBLIC DEFENSE (0950)	1,430	96,688	5,005	0	96,688
33839	ANIMAL/PEST/NUISANCE SRVS	RECORDS & LICENSING (0	9,765	18,000		0	18,000
33844	COST REIMBURSEMENT FROM S	SUPERIOR COURT (0510)	197,883	0		0	0
36296	COMMISSION REVENUE	BUSINESS RELATIONS &	1,200		300		
43113	BULLETPROOF VEST PARTNSHP	ADULT AND JUVENILE DE	10,395	10,000	20,465	0	10,000
43323	SCHOOL BREAKFAST PROGRAM	ADULT AND JUVENILE DE	67,493	62,000	4,359	0	62,000
43324	NATIONAL SCHOOL LUNCH PRG	ADULT AND JUVENILE DE	122,811	110,000	6,919	0	110,000
43410	DSHS-ARY, CHINS, TRUANCY	PROSECUTING ATTORNE	59,451	57,000	9,682	0	57,000
43454	WA STATE ADMIN OFF COURTS	SUPERIOR COURT (0510)	0	122,025		0	122,025
43816	LAW ENFRCEMT SRVS-OTH GOV	SHERIFF (0200)	39,729,353	41,156,183	5,350,690	792,354	41,948,537
43833	CRIMINAL COLLECTION COSTS	JUDICIAL ADMINISTRATIO	342,633		79,351		
43113	BULLETPROOF VEST PARTNSHP	SUPERIOR COURT (0510)	(88)				
43606	COURT COST REIMB-SEX PRED	SUPERIOR COURT (0510)	45,998	80,000		0	80,000
43837	JRA JUVENILE SERVICES	SUPERIOR COURT (0510)	707,312	717,709		0	717,709
Intergovernmental Revenues - Contract Portion			68,351,753	78,095,679	10,827,478	(2,383,217)	75,712,462
Charges for Services							
34100	GENERAL GOVERNMENT	FINANCE - CX (0150)	(9,870,234)				
34121	AUDITOR FILING/RECORDING	RECORDS & LICENSING (0	4,263,459	4,300,000	1,097,680	(500,000)	3,800,000
34122	D/M COURT CIVIL FILINGS	DISTRICT COURT (0530)	705,967	662,773	138,818	0	662,773
34123	CIVIL/PROBATE/DOM REL FIL	JUDICIAL ADMINISTRATIO	3,027,701	2,908,129	764,744	0	2,908,129
34124	DISPUTE RESOLUTION SURCHG	DISTRICT COURT (0530)	262,145	244,121	47,721	0	244,121
34125	TORRENS ACT FILINGS	JUDICIAL ADMINISTRATIO	1,065		380		
34128	SMALL CLAIMS FILINGS	DISTRICT COURT (0530)	64,425	62,555	15,453	0	62,555
34129	OTHER FILINGS	JUDICIAL ADMINISTRATIO	296,176	463,778	54,265	0	463,778
34133	DISTRICT COURT ADMIN FEE	DISTRICT COURT (0530)	49,269	44,371	7,405	0	44,371
34134	SUPERIOR COURT RECORD SER	JUDICIAL ADMINISTRATIO	1,971,598	3,780,158	826,548	0	3,780,158
34134	SUPERIOR COURT RECORD SER	SUPERIOR COURT (0510)	426,140	500,000	95,520	0	500,000
34135	OTH CERTIFYING & COPY FEE	ASSESSMENTS (0670)	7,293	13,000	1,555	0	13,000
34135	OTH CERTIFYING & COPY FEE	ELECTIONS (0535)	2,630				

Table 2 General Fund Revenue

Account Name	Department	2008 Actuals	2009 Adopted	2009 1st Quarter Actuals	2009 1st Quarter Adjustments	2009 1st Quarter
34135 OTH CERTIFYING & COPY FEE	EXECUTIVE SERVICES AD	263	0		0	0
34135 OTH CERTIFYING & COPY FEE	FINANCE - CX (0150)	42				
34135 OTH CERTIFYING & COPY FEE	RECORDS & LICENSING (0	123,474	110,100	28,202	0	110,100
34138 RECORDS-COPY FEES	RECORDS & LICENSING (0	92,385	95,000	21,579	0	95,000
34139 RECORDS-SEARCH FEES	RECORDS & LICENSING (0	9,392	9,000	1,896	0	9,000
34143 BUDGET/ACCOUNTING SERVICE	JUDICIAL ADMINISTRATIO	101,892	102,170	25,546	0	102,170
34145 ELECTION SERVICES	ELECTIONS (0535)	9,699,370	10,552,428	2,302,520	0	10,552,428
34145 ELECTION SERVICES	RECORDS & LICENSING (0	1,935,895				
34148 MOTOR VEHICLE LICENSES	RECORDS & LICENSING (0	7,898,432	8,150,000	1,806,813	(650,000)	7,500,000
34150 MAPS & PUBLICATIONS	ELECTIONS (0535)	6,632	3,000		0	3,000
34150 MAPS & PUBLICATIONS	OFFICE OF MANAGEMENT	80				
34150 MAPS & PUBLICATIONS	RECORDS & LICENSING (0	17,417	20,000	8,701	0	20,000
34161 COPIER MACHINE COINBOX	COUNCIL ADMINISTRATIO	989		189		
34162 DISTRICT COURT COPY FEES	DISTRICT COURT (0530)	9,985	30,598	1,790	0	30,598
34162 DISTRICT COURT COPY FEES	PROSECUTING ATTORNE	23				
34165 SUP CRT-WORD PROCESSING	JUDICIAL ADMINISTRATIO	415,379	419,298	121,326	0	419,298
34165 SUP CRT-WORD PROCESSING	SUPERIOR COURT (0510)	21,562	24,000	5,382	0	24,000
34187 COSTS-REAL PROP SALES	REAL ESTATE SERVICES (	230,653	201,903		0	201,903
34190 OTH GENL GOVT SERVICES	COUNCIL ADMINISTRATIO	7,360				
34190 OTH GENL GOVT SERVICES	EXECUTIVE SERVICES AD	27,444	38,000	9,914	0	38,000
34190 OTH GENL GOVT SERVICES	RECORDS & LICENSING (0	16,075	13,500	4,235	0	13,500
34191 ELECTION CANDIDATE FILING	ELECTIONS (0535)	112,338	55,000	(15)	0	55,000
34192 PROP MGMT SERVICES	REAL ESTATE SERVICES (	2,295	25,000		0	25,000
34195 LEGAL SERVICES	PROSECUTING ATTORNE	773,145	434,583	6,046	0	434,583
34198 CURRNT-COURT PAY TO CVC	PROSECUTING ATTORNE	911,528	850,000	210,955	0	850,000
34200 SECURITY/PERSONS & PROP.	FINANCE - CX (0150)	9,870,234				
34210 LAW ENFORCEMENT SERVICES	DISTRICT COURT (0530)	1,075				
34210 LAW ENFORCEMENT SERVICES	DRUG ENFORCEMENT FO	28,149	100,000	361	0	100,000
34210 LAW ENFORCEMENT SERVICES	SHERIFF (0200)	655,572	311,538	148,377	422,676	734,214

Table 2 General Fund Revenue

Account Name	Department	2008 Actuals	2009 Adopted	2009 1st Quarter Actuals	2009 1st Quarter Adjustments	2009 1st Quarter
34211 EXTRADITION REIMBURSEMENT	SHERIFF (0200)	11,390				
34212 SHERIFF FEES	SHERIFF (0200)	553,076	645,189	140,709	0	645,189
34213 SHERIFF FEES-FED & STATE	DISTRICT COURT (0530)	0	0	578	0	0
34213 SHERIFF FEES-FED & STATE	SHERIFF (0200)	144,273	734,214	10,713	(422,676)	311,538
34216 DNA COLLECTION FEE	JUDICIAL ADMINISTRATIO	849	0	662	0	0
34233 ADULT PROBATION & PAROLE	DISTRICT COURT (0530)	(71,475)				
34234 HOME DETENTION CHARGES	ADULT AND JUVENILE DE	306,496	256,447	30,407	0	256,447
34236 BOARD & ROOM OF PRISONERS	ADULT AND JUVENILE DE	635,226	689,420	101,385	0	689,420
34236 BOARD & ROOM OF PRISONERS	JUDICIAL ADMINISTRATIO	4,377		297		
34260 AMBULANCE & EMERG AID FEE	DISTRICT COURT (0530)	502	624	17	0	624
34270 JUVENILE SERVICE FEES	JUDICIAL ADMINISTRATIO	1,042		107		
34271 JUVENILE DIVERSION FEES	SUPERIOR COURT (0510)	259,521	390,140	94,358	0	390,140
34290 OTHER SECURITY SERVICES	DISTRICT COURT (0530)	96,471	97,411	20,295	0	97,411
34291 WITNESS REIMBURSEMENT	SHERIFF (0200)	2,971	3,000	1,016	0	3,000
34292 TOWING REIMBURSEMENT	SHERIFF (0200)	30,399	20,000	8,176	0	20,000
34293 WORK RELEASE ADMISSIONS	ADULT AND JUVENILE DE	17,839	19,000	2,832	0	19,000
34294 RECOUPMENT PD ATTY FEE	PUBLIC DEFENSE (0950)	444,379	653,144	164,786	0	653,144
34295 PUBLIC SAFETY MISC FEES	DRUG ENFORCEMENT FO	1,000	0		0	0
34295 PUBLIC SAFETY MISC FEES	SHERIFF (0200)	95,311	82,000	24,238	0	82,000
34394 SPAY & NEUTER FEES	RECORDS & LICENSING (0	1,740	500		0	500
34396 ANIMAL CONTROL/HAULING	RECORDS & LICENSING (0	193,264	215,000	45,037	0	215,000
34397 ANML CNTRL-INTERLOCAL AGR	RECORDS & LICENSING (0	75,046	284,112	22,908	0	284,112
34510 FAMILY COURT SERVICE FEES	RECORDS & LICENSING (0	105,720	102,000	19,104	0	102,000
34510 FAMILY COURT SERVICE FEES	SUPERIOR COURT (0510)	417,051	681,500	145,440	0	681,500
34514 LAND USE APPEAL FEES	COUNCIL ADMINISTRATIO	250		500		
34518 ADOPTION HOME STUDIES	SUPERIOR COURT (0510)	38,729	30,000	11,576	0	30,000
34582 OTHER LAND USE FEES	ASSESSMENTS (0670)	1,392		543		
34582 OTHER LAND USE FEES	BOUNDARY REVIEW BOA	1,900	2,500	700	0	2,500
34582 OTHER LAND USE FEES	REAL ESTATE SERVICES (	43,409	10,000	23,603	0	10,000

Table 2 General Fund Revenue

Account Name	Department	2008 Actuals	2009 Adopted	2009 1st Quarter Actuals	2009 1st Quarter Adjustments	2009 1st Quarter
34582 OTHER LAND USE FEES	RECORDS & LICENSING (0	4,785	8,500	1,555	0	8,500
34692 MEDICAL EXAM REIMBURSEMT	ADULT AND JUVENILE DE	28,687	15,000	9,184	0	15,000
34870 OTHER MERCHANDISE SALES	SHERIFF (0200)	133		35		
34919 OTHER GENERAL GOVT SRVCS	REAL ESTATE SERVICES (	168,000	230,000		0	230,000
35193 PENALTY-DOMESTIC VIOLENCE	DISTRICT COURT (0530)	3,056	3,187	740	0	3,187
44101 DIS RSLTN SRCHG-SMLL CLMS	DISTRICT COURT (0530)	75,741	66,101	18,204	0	66,101
44103 OTHER FEES-TRANSCRIPTS	DISTRICT COURT (0530)	32,207	28,027	6,424	0	28,027
44105 OTHER FEES-SUPP PROCEEDN	DISTRICT COURT (0530)	2,605	1,860	227	0	1,860
44106 JURY DEMAND FEES	DISTRICT COURT (0530)	5,812	4,932	2,004	0	4,932
44107 CERTIFYING DOCUMENTS	DISTRICT COURT (0530)	32,093	30,602	6,088	0	30,602
44108 CIVIL FEES-CASE FR APPEAL	DISTRICT COURT (0530)	1,884	1,956	534	0	1,956
44109 WARRANT FEES	DISTRICT COURT (0530)	66	130	27	0	130
44112 CVL/PRBT/DOM RL SURCHARGE	SUPERIOR COURT (0510)	161,075	165,000	50,883	0	165,000
44114 ANTI-HARASSMENT FILINGFEE	DISTRICT COURT (0530)	12,275	11,837	1,847	0	11,837
44116 SSI INCENTIVE PYMT	ADULT AND JUVENILE DE	112,800	85,000	21,600	0	85,000
44117 PASSPORT/NATURALIZTN FEES	DISTRICT COURT (0530)	276,170	296,666	58,811	0	296,666
44117 PASSPORT/NATURALIZTN FEES	RECORDS & LICENSING (0	199,160	323,938	51,625	0	323,938
44118 COLLECTION ENFORCEMT SVCS	SUPERIOR COURT (0510)	1,088	0		120,000	120,000
44119 SC-NON-COMPLIANCE BILLING	JUDICIAL ADMINISTRATIO	113,994	143,287	35,371	0	143,287
44120 WIRELESS MANAGEMENT FEES	REAL ESTATE SERVICES (	119,472	113,732	23,449	0	113,732
44121 LOW INCOM HSING-ADMIN FEE	RECORDS & LICENSING (0	190,500	225,000	46,146	0	225,000
44122 HB1081 MLFPA COLL FEE	RECORDS & LICENSING (0	5,422	6,500	1,491	0	6,500
44123 HOMLSS HOUSING-ADMIN FEE	RECORDS & LICENSING (0	76,021	90,000	18,420	0	90,000
44132 JIS DATA DISSEMINATN FEE	DISTRICT COURT (0530)	206	494	50	0	494
44136 HISTORICAL DOC PRESERVATN	RECORDS & LICENSING (0	512,878	540,000	123,299	0	540,000
44191 ECANDIDATE FILING	RECORDS & LICENSING (0	15,276				
44203 PROBATION COMPLIANCE	DISTRICT COURT (0530)	1,547,629	1,600,000	314,235	0	1,600,000
44205 PROBATION/SUP CT OFFDR	DISTRICT COURT (0530)	70,482				
44233 ADULT PROBATION & PAROLE	DISTRICT COURT (0530)	854,467	858,414	171,630	0	858,414

Table 2 General Fund Revenue

Account Name	Department	2008 Actuals	2009 Adopted	2009 1st Quarter Actuals	2009 1st Quarter Adjustments	2009 1st Quarter
44307 AC/OWNER DECEASED PICK UP	RECORDS & LICENSING (0	420	1,500	40	0	1,500
44308 ANMLCTRL/OWNER EUTHANASI	RECORDS & LICENSING (0	2,880	5,000	700	0	5,000
44309 ANML CTRL/ADOPT MICROCHIP	RECORDS & LICENSING (0	21,615	30,000	5,625	0	30,000
44319 WORK CREW FEES - EXTERNAL	ADULT AND JUVENILE DE	286,720	433,701	12,816	0	433,701
44510 PARENTING SEMINAR FEES	SUPERIOR COURT (0510)	180,903	168,000	45,910	0	168,000
44511 DV PREVENTION	JUDICIAL ADMINISTRATIO	31,588	32,503	7,983	0	32,503
44512 FACILITATOR USER FEE	SUPERIOR COURT (0510)	0	97,000	0	97,000	194,000
44513 FACILITATOR FINALIZTN FEE	SUPERIOR COURT (0510)	0	57,000	0	57,000	114,000
	RECORDS & LICENSING (0	0	0	8	0	0
44942 OTH GEN GOVT-HUMAN SVCS	REAL ESTATE SERVICES (	30,196	0		0	0
44942 OTH GEN GOVT-HUMAN SVCS	SUPERIOR COURT (0510)		(200,000)		0	(200,000)
44950 COUNTY NON-CX LEGAL SRVCS	PROSECUTING ATTORNE	4,820,120	7,673,545	240,960	0	7,673,545
44968 LEASING SUPPORT SERVICES	REAL ESTATE SERVICES (	0	20,000		0	20,000
46195 PUB DEF - PROCESSING FEE	PUBLIC DEFENSE (0950)	5,330	6,973	58,184	0	6,973
47031 WORK STUDY REIMBURSEMENT	JAIL HEALTH (0820)	10,462	0	993	0	0
47294 RYAN WHITE-AIDS-I-S	JAIL HEALTH (0820)	188,229	225,103	14,138	0	225,103
47505 PMTS-DEPT/COM & HUM SVCS	JAIL HEALTH (0820)	241,706	231,698		0	231,698
47529 LOCAL REIMB MAM EXP	JAIL HEALTH (0820)	66,945	48,000		0	48,000
47587 CC-FED HIV/AIDS CONTRACTS	JAIL HEALTH (0820)	121,053	126,687	7,286	0	126,687
47608 PATIENT PARTICIPATN REIMB	JAIL HEALTH (0820)	39	1,500	12	0	1,500
47658 CLASS/WORKSHOPS	SUPERIOR COURT (0510)	0		4,590		
47961 COPYING SALES	JAIL HEALTH (0820)	5,206	5,000		0	5,000
47967 DRUG REBATES	JAIL HEALTH (0820)	9		55		
47969 MISC REV-D	PROSECUTING ATTORNE	1,613				
47999 NOT A REVENUE-OH ALLC ONL	SHERIFF (0200)	0	171,600		0	171,600
48001 COURT FEES-INVOLUTARY TMT	JUDICIAL ADMINISTRATIO	207,768	213,492	122,645	0	213,492
48001 COURT FEES-INVOLUTARY TMT	SUPERIOR COURT (0510)	219,867	210,000	19,425	0	210,000
48038 LEGAL SVC-DMS	PROSECUTING ATTORNE	1,889,554		601,985		
48041 LEGAL SERV-DEF-INVOL TRMT	PUBLIC DEFENSE (0950)	1,238,897	1,267,537	213,546	0	1,267,537

Table 2 General Fund Revenue

Account Name		Department	2008 Actuals	2009 Adopted	2009 1st Quarter Actuals	2009 1st Quarter Adjustments	2009 1st Quarter
48042	LEGAL SERV-PROS-INVOL TRM	PROSECUTING ATTORNE	490,916	593,907	46,702	0	593,907
48050	LEGL SVC-ESIDE NARC TSKFC	PROSECUTING ATTORNE	54,657				
48051	LEGL SVC-OMNBS DRUG ACT	PROSECUTING ATTORNE	55,353	40,000		0	40,000
48053	LEGAL SERV-SEX PROTR LGIS	PROSECUTING ATTORNE	1,688,413	1,764,965	455,086	0	1,764,965
48079	LEGL SVC - MISCELLANEOUS	PROSECUTING ATTORNE	375	0		0	0
48101	CS-PROP MGMT-AIRPORT OP	REAL ESTATE SERVICES (	60,000	60,000	15,000	0	60,000
48121	OTH GEN GOVT-AGRI/OPN SP	REAL ESTATE SERVICES (	11,231	25,000		0	25,000
48124	OTH GEN GOVT-RIVER IMP	REAL ESTATE SERVICES (	23,314				
48126	OTH GEN GOVT-PARKS ACQ	REAL ESTATE SERVICES (		10,000		0	10,000
48128	OTH GEN GOVT-ROAD CONSTR	REAL ESTATE SERVICES (	628,123	775,000		0	775,000
48128	OTH GEN GOVT-ROAD CONSTR	SHERIFF (0200)	3,640,706	5,703,249		0	5,703,249
48129	OTH GEN GOVT-SW CIP	REAL ESTATE SERVICES (	86,654	81,000	15,000	0	81,000
48129	OTH GEN GOVT-SW CIP	SHERIFF (0200)		2,574,675		50,485	2,625,160
48137	OTH GEN GOVT-SW OPERATING	FINANCE - CX (0150)	10,033				
48138	OTHER GEN GOVT-DDES	REAL ESTATE SERVICES (	3,493	8,000		0	8,000
48140	OTH GEN GOVT-AIRPORT	FINANCE - CX (0150)	8,525				
48161	PUBLIC SFTY SRVC-RISK MGM	SHERIFF (0200)	274,928	280,427		0	280,427
48171	OTH GEN GOV-SWMGMT	FINANCE - CX (0150)	16,888				
48176	OTH GEN GOV-MISCELLANEOUS	OFFICE OF MANAGEMENT	43,821				
48176	OTH GEN GOV-MISCELLANEOUS	SHERIFF (0200)	103,863				
48177	OTH GEN GOV - DCFM	REAL ESTATE SERVICES (	7,437	20,000		0	20,000
48178	OTH GEN GOV-WATER QUALITY	FINANCE - CX (0150)	555,338		28,588		
48178	OTH GEN GOV-WATER QUALITY	REAL ESTATE SERVICES (	1,330	10,000		0	10,000
48179	OTH GEN GOV-PUBLIC TRANSP	FINANCE - CX (0150)	189,806				
48179	OTH GEN GOV-PUBLIC TRANSP	SHERIFF (0200)	10,800,169	14,523,977	2,545,919	290,429	14,814,406
48196	OTH GEN GOVT-INMATE WELFR	ADULT AND JUVENILE DE	421,126	433,759		0	433,759
48261	COMMUNICATION SERV-E911	SHERIFF (0200)	932,193	932,193		0	932,193
48776	CENT IND COST-OTHER FUNDS	FINANCE - CX (0150)	34,646,245	36,349,812	8,833,295	0	36,349,812
Charges for Services Total			106,538,899	119,302,170	22,884,259	(535,086)	118,767,084

Table 2 General Fund Revenue

Account Name	Department	2008 Actuals	2009 Adopted	2009 1st Quarter Actuals	2009 1st Quarter Adjustments	2009 1st Quarter
Fines and Forfeits						
35130 OTHER CRIMINAL FEES	DISTRICT COURT (0530)			84		
35130 OTHER CRIMINAL FEES	PROSECUTING ATTORNE			2		
35131 CRIMINAL FILING FEES JASS	JUDICIAL ADMINISTRATIO	31,664	34,421	7,730	0	34,421
35151 METL LAB CLEANUP	JUDICIAL ADMINISTRATIO	1,405		391		
35180 CRIME VICTIM PEN ASSESSMT	JUDICIAL ADMINISTRATIO	469,608	1,122,290	107,931	(122,290)	1,000,000
35180 CRIME VICTIM PEN ASSESSMT	PROSECUTING ATTORNE	0	0		0	0
35190 OTHER FELONY PENALTIES	JUDICIAL ADMINISTRATIO	243,533	303,955	33,233	0	303,955
35220 FALSE ALARM CIVIL PENALTY	SHERIFF (0200)	27,412	55,000	5,901	0	55,000
35235 PROOF OF MV INS-ADMIN FEE	DISTRICT COURT (0530)	18,476	16,438	7,715	0	16,438
35290 OTHER CIVIL PENALTIES	DISTRICT COURT (0530)	249	600	115	0	600
35310 TRAFF INFRACT PNLT-CURR	DISTRICT COURT (0530)	5,147,014	5,786,728	1,128,946	0	5,786,728
35370 OTHR NONPARK PNLT-CURRN	DISTRICT COURT (0530)	35,971	31,608	9,007	0	31,608
35401 PARK INFRACT PNLT-CURRNT	DISTRICT COURT (0530)	67,417	180,751	8,283	0	180,751
35520 DWI-CURRENT	DISTRICT COURT (0530)	525,060	577,980	106,634	0	577,980
35580 OTHR CRIM TRAFF MISD-CURR	DISTRICT COURT (0530)	794,764	783,955	150,327	0	783,955
35640 BOATING SAFETY PENALTIES	DISTRICT COURT (0530)	1,017	0	36	0	0
35650 INVESTIGATIVE FUND ASSMT	DISTRICT COURT (0530)	4,936	5,686	371	0	5,686
35680 DC FELONY FINE-CURRENT	DISTRICT COURT (0530)	77,759	3,881	1,743	0	3,881
35690 OTHR CRIM NONTRAF PN-CURR	DISTRICT COURT (0530)	277,024	268,733	41,335	0	268,733
35721 JURY DEMAND COST	JUDICIAL ADMINISTRATIO	3,117	3,750	799	0	3,750
35722 WITNESS COST	DISTRICT COURT (0530)	0	655		0	655
35722 WITNESS COST	JUDICIAL ADMINISTRATIO	12,252	3,550	300	0	3,550
35723 PUBLIC DEFENSE COSTS	DISTRICT COURT (0530)	0	250		0	250
35723 PUBLIC DEFENSE COSTS	JUDICIAL ADMINISTRATIO	19,133	30,040	3,703	0	30,040
35724 SHERIFF'S SERVICES	JUDICIAL ADMINISTRATIO	37,305	53,861	9,317	0	53,861
35725 COURT INTERPRETER	JUDICIAL ADMINISTRATIO	26,413		6,618		
35728 CRIME LAB ANLYS ADMIN COST	JUDICIAL ADMINISTRATIO	114		36		
35730 D/M COURT COSTS RECOUPMN	DISTRICT COURT (0530)	3,410	3,103	(129)	0	3,103

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Table 2 General Fund Revenue

Account Name	Department	2008 Actuals	2009 Adopted	2009 1st Quarter Actuals	2009 1st Quarter Adjustments	2009 1st Quarter
35731 JURY DEMAND COSTS	DISTRICT COURT (0530)	97		470		
35732 WITNESS COST	DISTRICT COURT (0530)	363	0		0	0
35733 PUBLIC DEFENSE COST	DISTRICT COURT (0530)	430	0	113	0	0
35734 SHERIFF'S SERVICES	DISTRICT COURT (0530)	429	593		0	593
35735 INTERPRETER COST RECOUPM	DISTRICT COURT (0530)	3,557	3,250	600	0	3,250
35737 DEFRRD PROSCTN ADMIN CST	DISTRICT COURT (0530)	4,151	4,723	1,019	0	4,723
35741 DRUG ENFORCEMT FORFT-FED	DRUG ENFORCEMENT FO	105,181	100,000	102,148	0	100,000
35742 DRUG ENFRCEMT FORFT-STATE	DRUG ENFORCEMENT FO	1,115,785	450,000	587,720	0	450,000
35991 LATE PAYMENT PENALTIES	REAL ESTATE SERVICES (	100	0	25	0	0
35992 ANIMAL CIVIL PENALTY FEES	RECORDS & LICENSING (0	2,456	5,000	2,175	0	5,000
35993 NON-COURT NSF CHECK FEES	JUDICIAL ADMINISTRATIO	100		50		
35993 NON-COURT NSF CHECK FEES	PUBLIC DEFENSE (0950)	325	103	50	0	103
35993 NON-COURT NSF CHECK FEES	RECORDS & LICENSING (0	1,490	400	50	0	400
35993 NON-COURT NSF CHECK FEES	SUPERIOR COURT (0510)	150				
Fines and Forfeits Total		9,059,667	9,831,304	2,324,849	(122,290)	9,709,014
Miscellaneous Revenue						
36999 OTHER MISCELLANEOUS REV.	ELECTIONS (0535)	0	0		2,200,000	2,200,000
36111 INVESTMENT INTEREST-GROSS	FINANCE - CX (0150)	14,755,649	3,225,000	3,193,265	(385,000)	2,840,000
36111 INVESTMENT INTEREST-GROSS	JUDICIAL ADMINISTRATIO	584,219	355,000	46,855	0	355,000
36113 WARRANT BORROWING INTERS	FINANCE - CX (0150)	(34,342)	0		0	0
36118 INVEST SERVICE FEE - POOL	FINANCE - CX (0150)	5,445,130	4,700,000	984,264	(1,840,000)	2,860,000
36118 INVEST SERVICE FEE - POOL	JUDICIAL ADMINISTRATIO	(26,324)		(2,262)		
36119 INVESTMENT SERVICE FEE	FINANCE - CX (0150)	2,042	2,500	812	0	2,500
36119 INVESTMENT SERVICE FEE	JUDICIAL ADMINISTRATIO	14,666		700		
36129 REALIZED LOSS-IMPAIRINV	FINANCE - CX (0150)	70,261,134	0		0	0
36129 REALIZED LOSS-IMPAIRINV	JUDICIAL ADMINISTRATIO	(320,165)	0		0	0
36130 REALIZED GAIN(LOSS)INVEST	FINANCE - CX (0150)	(80,110,808)	0	(66,401)	0	0
36134 UNREALIZED LOSS-IMPAIRINV	FINANCE - CX (0150)	1,513,270	0		0	0
36140 INTEREST ON CONTRACT/NOTE	DISTRICT COURT (0530)	305,929	352,181	69,784	0	352,181

Table 2 General Fund Revenue

Account Name	Department	2008 Actuals	2009 Adopted	2009 1st Quarter Actuals	2009 1st Quarter Adjustments	2009 1st Quarter
36141 INTEREST ON SALES TAX	OFFICE OF MANAGEMENT	510,905		172,241		
36142 LFO INTEREST	JUDICIAL ADMINISTRATIO	81,812	83,193	17,412	0	83,193
36145 INTEREST-ACCTS RECEIVABLE	SUPERIOR COURT (0510)	6	0		0	0
36190 OTHER INTEREST EARNINGS	DRUG ENFORCEMENT FO	359,205	0	138,077	0	0
36191 INTEREST REBATE	FINANCE - CX (0150)	11,227	10,000	461	0	10,000
36250 EXT L-T SPACE/FAC RENT	DISTRICT COURT (0530)	505	1,212		0	1,212
36250 EXT L-T SPACE/FAC RENT	FINANCE - CX (0150)	519,184	1,840,087	230,736	0	1,840,087
36250 EXT L-T SPACE/FAC RENT	REAL ESTATE SERVICES (	9,396,070	9,600,000	2,450,242	0	9,600,000
36250 EXT L-T SPACE/FAC RENT	SHERIFF (0200)	3,600		900		
36258 WIRELESS ANTENNA SITE RNT	REAL ESTATE SERVICES (	236,461	300,000	34,512	0	300,000
36280 CONCESSION PROCEEDS	REAL ESTATE SERVICES (	4,000		3,276		
36291 PROPERTY EASEMENTS	REAL ESTATE SERVICES (		15,000	6,000	0	15,000
36611 INTERFUND INTCAUTOCALC	FINANCE - CX (0150)	(7,047)	0	122,966	0	0
36700 CONT & DONAT/PRIVATE SRCE	INTERNAL SUPPORT (065	(7,947)				
36711 DONATIONS FM PRIVATE SORC		80,000	0		0	0
36711 DONATIONS FM PRIVATE SORC	COUNCIL AUDITOR (0040)	70,000	0		0	0
36711 DONATIONS FM PRIVATE SORC	FINANCE - CX (0150)	0	0	20	0	0
36711 DONATIONS FM PRIVATE SORC	RECORDS & LICENSING (0	420,000	0		0	0
36921 UNCLAIMED REFND PROP TAX	FINANCE - CX (0150)	1,782,204	2,000,000	27,837	0	2,000,000
36922 FORCLO SALE UNCLMD EXCESS	FINANCE - CX (0150)	58,162	22,000		0	22,000
36924 P Y STATE LEVY RCW8448110	FINANCE - CX (0150)	212,371	165,000	7,404	0	165,000
36926 UNCLAIMED MONEY RCW63.29	FINANCE - CX (0150)	7	0		0	0
36928 SALE UNCLAIMED PROPERTY	SHERIFF (0200)	11,970	60,000	8,569	0	60,000
36929 CANCELLED CHECKS/WARRANT	FINANCE - CX (0150)	110,635	0	(833)	0	0
36929 CANCELLED CHECKS/WARRANT	SHERIFF (0200)	320				
36929 CANCELLED CHECKS/WARRANT	SUPERIOR COURT (0510)	(191)				
36934 ENERGY REBATES	EXECUTIVE SERVICES AD	50,820	0		0	0
36979 JUNK/SALVAGE	SHERIFF (0200)	4,431	0	110	0	0
36980 CASHIERS OVER/SHORT	DISTRICT COURT (0530)	(4,123)	151	(523)	0	151

Table 2 General Fund Revenue

Account Name	Department	2008 Actuals	2009 Adopted	2009 1st Quarter Actuals	2009 1st Quarter Adjustments	2009 1st Quarter
36980 CASHIERS OVER/SHORT	FINANCE - CX (0150)	55,124	0	(1)	0	0
36980 CASHIERS OVER/SHORT	JUDICIAL ADMINISTRATIO	(214)		57		
36980 CASHIERS OVER/SHORT	RECORDS & LICENSING (0	5,167	10,000	1,018	0	10,000
36980 CASHIERS OVER/SHORT	SHERIFF (0200)	(152)		(882)		
36982 FOREIGN CURRENCY EXCHANG	DISTRICT COURT (0530)	(551)	(648)	(155)	0	(648)
36983 COLLECT OVER/UNDER DISTRB	RECORDS & LICENSING (0	29		6,292		
36985 PRIOR YEAR INMATL CORRECT	DISTRICT COURT (0530)	305	0		0	0
36985 PRIOR YEAR INMATL CORRECT	PUBLIC DEFENSE (0950)	25	0		0	0
36992 NSF CHECK COLLECTION FEE	DISTRICT COURT (0530)	12,672	8,345	2,287	0	8,345
36992 NSF CHECK COLLECTION FEE	SHERIFF (0200)	95		50		
36994 INMATL PRIOR YEAR CORRECT	ADULT AND JUVENILE DE	15,769				
36994 INMATL PRIOR YEAR CORRECT	FINANCE - CX (0150)	(54)		26		
36994 INMATL PRIOR YEAR CORRECT	RECORDS & LICENSING (0	3,210				
36999 OTHER MISCELLANEOUS REV.	ADULT AND JUVENILE DE	126,078	(302,413)	(1,481)	0	(302,413)
36999 OTHER MISCELLANEOUS REV.	BUSINESS RELATIONS &	230				
36999 OTHER MISCELLANEOUS REV.	COUNCIL ADMINISTRATIO	90				
36999 OTHER MISCELLANEOUS REV.	COUNTY COUNCIL(0010)	30	0		0	0
36999 OTHER MISCELLANEOUS REV.	DISTRICT COURT (0530)	4,780	3,487	871	0	3,487
36999 OTHER MISCELLANEOUS REV.	DRUG ENFORCEMENT FO	2,276				
36999 OTHER MISCELLANEOUS REV.	FINANCE - CX (0150)	214		33		
36999 OTHER MISCELLANEOUS REV.	JAIL HEALTH (0820)	0	0	120	0	0
36999 OTHER MISCELLANEOUS REV.	JUDICIAL ADMINISTRATIO	214,207	54,669	771	0	54,669
36999 OTHER MISCELLANEOUS REV.	OFFICE OF DEPUTY COU	253	0		0	0
36999 OTHER MISCELLANEOUS REV.	OFFICE OF EMERGENCY	30				
36999 OTHER MISCELLANEOUS REV.	OFFICE OF MANAGEMENT	147				
36999 OTHER MISCELLANEOUS REV.	REAL ESTATE SERVICES (	101	0		0	0
36999 OTHER MISCELLANEOUS REV.	RECORDS & LICENSING (0	1,055	0	1,155	0	0
36999 OTHER MISCELLANEOUS REV.	SUPERIOR COURT (0510)	165	0		0	0
44880 BOND COST RECOVERY	FINANCE - CX (0150)		210,000		0	210,000

Table 2 General Fund Revenue

Account Name	Department	2008 Actuals	2009 Adopted	2009 1st Quarter Actuals	2009 1st Quarter Adjustments	2009 1st Quarter
46203 TELECOM LAND USE FEES	REAL ESTATE SERVICES (	360,062	200,000	96,683	0	200,000
Miscellaneous Revenue Total		27,096,131	22,914,764	7,553,272	(25,000)	22,889,764
Other Revenues						
39510 TIMBER SALES-FRST BRD YLD	FINANCE - CX (0150)	136,416	50,000		0	50,000
39514 COMPENSATION-ROAD VACATE	COUNCIL ADMINISTRATIO	1,450		200		
39530 3RD PARTY RECOVERY FA LOSS	ADULT AND JUVENILE DE	628		107		
39530 3RD PARTY RECOVERY FA LOSS	RECORDS & LICENSING (0	50	0	75	0	0
39721 CONTRBTN-SURF WATER MGT	BUSINESS RELATIONS &		11,429		0	11,429
39752 CONTRBTN-OPEN SPACE	CIP TRANSFERS (0699)	3,613,328	0		0	0
39779 CONTRBTN-RD IMP GUARANTY	FINANCE - CX (0150)	1,300,000				
39780 CONTRBTN-CURRENT EXPENSE	GG CX TRANSFERS (0695)	5,208,919	0	0	0	0
39797 CONTRBTN-SOLID WASTE	BUSINESS RELATIONS &	11,429	11,429		0	11,429
44903 OTH GEN GOV - MISC GRANT	ELECTIONS (0535)	150,000	235,655		0	235,655
44939 WORK CREW FEES - INTERNAL	ADULT AND JUVENILE DE	475,225	852,255	51,170	0	852,255
45190 DOMESTIC VIOLENCE PENALTY	JUDICIAL ADMINISTRATIO	942		259		
46907 CONT DMS WATER QUALITY	BUSINESS RELATIONS &	11,429				
Other Revenues Total		10,909,816	1,160,768	51,811	0	1,160,768
Supplemental						
	SUPPLEMENTAL NEW RE		0		1,963,004	1,963,004
Supplemental Total			0		1,963,004	1,963,004
Grand Total		626,000,388	640,213,116	89,459,679	(4,937,144)	635,275,972

TABLE 3
Supplemental Register
First Quarter Report 2009

Executive Contingency

Agency	Ord #	Date Transmitted	Date Acted Upon	Adopted	Pending	Potential	2009 Total	Description
Various				-		-	-	
				-	-	-	-	
Totals							100,000	
Original Adopted Balance							(100,000)	
Balance Remaining								

Fund Balance

Agency	Ord #	Date Transmitted	Date Acted Upon	Adopted	Pending	Potential	2009 Total	Description
Jail Health Services Supplemental	Ord #16347	01/12/09	01/14/09	551,612			551,612	Jail Health
DAJD Supplemental	Ord #16347	01/12/09	01/14/09	1,435,128			1,435,128	Adult and Juvenile Detention
Police Officer Guild Contract Settlement	Ord #2009-0186	4/21/09			2,315,134		2,315,134	
OPD Supplemental					18,601,096		18,601,096	
First Quarter Omnibus Ordinance					66,520		66,520	Net corrections included in the 2009 1st quarter omnibus ordinance
Totals				1,986,740	20,982,750	-	22,969,490	

Revenue Backed

Agency	Ord #	Date Transmitted	Date Acted Upon	Adopted	Pending	Potential	2009 Total	Description
Police Officer Guild Contract Settlement	Ord #2009-0186	4/21/09			1,963,004		1,963,004	
							-	
Totals				-	1,963,004	-	1,963,004	

Automated Carryover (Encumbrance)

Agency				Actual	Pending	Potential	2009 Total	Description
CIP Carryover				5,268,000			5,268,000	
Encumbrance Carryover				3,802,000			3,802,000	
2008 Reappropriations					526,837		526,837	Included in the 1st quarter omnibus ordinance
Totals				9,070,000	526,837	-	9,596,837	

Reappropriation Carryover (non-revenue backed)

Agency	Ord #	Date Transmitted	Date Acted Upon	Adopted	Pending	Potential	2009 Total	Description
							-	
							-	
Totals				-	-	-		

Corrections Ordinance

Agency	Ord #	Date Transmitted	Date Acted Upon	Adopted	Pending	Potential	2009 Total	Description
							-	
							-	
Totals				-	-	-		

Table 4: 2009 1st Quarter GF Allotments and Expenditures

Appropriation Unit	2009 Budget	Supplementals	Revised Adopted	1st Quarter Allotment	Actual Expenditures	Percent Variation
County Council Agencies						
County Council	5,659,283	10,000	5,669,283	0	1,339,075	
Council Administration	9,324,097	154,868	9,478,965	0	2,105,754	
Hearing Examiner	711,932	0	711,932	0	139,184	
County Auditor	1,710,128	373,224	2,083,352	0	-127,899	
Ombudsman/Tax Advisor	1,325,020	7,884	1,332,904	0	314,299	
King County Civic Television	707,254	39,277	746,531	0	151,077	
Board of Appeals	737,297	0	737,297	0	152,999	
Office of Law Enforcement Oversight	400,044	0	400,044	0	1,419	
Total County Council Agencies	20,575,055	585,253	21,160,308	0	4,075,908	
County Executive Agencies						
County Executive	324,710	0	324,710	81,178	81,319	0.17%
Office of the Executive	4,056,360	30,000	4,086,360	1,044,090	1,002,817	(3.95%)
Office of Management and Budget	4,708,699	390,670	5,099,369	1,372,510	1,038,234	(24.36%)
Office of Strategic Planning and Performance Management	3,955,122	90,251	4,045,373	881,275	963,110	9.29%
Cable Communications	357,749	9,236	366,985	98,673	45,687	(53.70%)
Total County Executive Agencies	13,402,640	520,157	13,922,797	3,477,726	3,131,167	
Sheriff						
Sheriff	135,290,117	0	135,290,117	32,469,628	31,816,386	(2.01%)
Drug Enforcement Forfeits	675,830	0	675,830	168,958	147,114	(12.93%)
Total Sheriff	135,965,947	0	135,965,947	32,638,586	31,963,500	
Executive Services						
Finance - GF	3,542,050	0	3,542,050	885,513	885,544	
Office of Emergency Management	1,254,350	0	1,254,350	363,762	288,943	(20.57%)
Executive Services - Administration	2,418,994	80,191	2,499,185	684,940	566,342	(17.32%)
Human Resources Management	9,253,527	0	9,253,527	2,313,382	1,992,478	(13.87%)
Real Estate Services	3,581,541	0	3,581,541	852,522	735,836	(13.69%)
Security Screeners	2,798,291	0	2,798,291	699,573	619,060	(11.51%)
Records & Licensing	13,046,715	67,399	13,114,114	3,329,078	3,075,435	(7.62%)
Elections	18,030,757	333,269	18,364,026	3,939,420	3,877,516	(1.57%)
Total Executive Services	53,926,225	480,859	54,407,084	13,068,190	12,041,154	
Prosecuting Attorney						
Prosecuting Attorney	56,194,292	40,708	56,235,000	14,089,281	14,045,889	(0.31%)
Prosecuting Attorney Antiprofitteering	119,897	0	119,897	0	0	
Total Prosecuting Attorney	56,314,189	40,708	56,354,897	14,089,281	14,045,889	
Superior Court						
Superior Court	42,919,304	298,267	43,217,571	10,341,384	10,928,862	5.68%
Total Superior Court	42,919,304	298,267	43,217,571	10,341,384	10,928,862	
District Court						
District Court	26,147,480	443,160	26,590,640	5,672,656	5,812,824	2.47%
Total District Court	26,147,480	443,160	26,590,640	5,672,656	5,812,824	
Judicial Administration						
Judicial Administration	19,875,017	1,149,759	21,024,776	5,124,762	4,782,410	(6.68%)
Total Judicial Administration	19,875,017	1,149,759	21,024,776	5,124,762	4,782,410	
State Auditor						

Appropriation Unit	2009 Budget	Supplementals	Revised Adopted	1st Quarter Allotment	Actual Expenditures	Percent Variation
State Auditor	687,246	0	687,246	123,704	97,596	(21.11%)
Total State Auditor	687,246	0	687,246	123,704	97,596	
Boundary Review Board						
Boundary Review Board	335,003	0	335,003	84,000	73,411	(12.61%)
Total Boundary Review Board	335,003	0	335,003	84,000	73,411	
Internal Support & Grants						
Office of Economic & Financial Analysis	194,109	0	194,109	0	887	
Memberships and Dues	563,129	0	563,129	0	157,892	
Executive Contingency	100,000	0	100,000	0	0	
Internal Support	8,678,629	0	8,678,629	0	807,909	
Total Internal Support & Grants	9,535,867	0	9,535,867	0	966,688	
Assessments						
Assessments	20,445,263	0	20,445,263	5,111,316	4,880,973	(4.51%)
Total Assessments	20,445,263	0	20,445,263	5,111,316	4,880,973	
CX Transfers - Operating						
Grants GF Transfers	90,000	0	90,000	0	0	
Human Services GF Transfers	13,877,176	0	13,877,176	0	1,200,597	
General Government GF Transfers	1,139,533	0	1,139,533	0	5,925	
Public Health & EMS GF Transfers	28,020,019	0	28,020,019	0	6,781,092	
Physical Environment GF Transfers	4,529,087	0	4,529,087	0	561,202	
CIP GF Transfers	6,946,193	0	6,946,193	0	36,364	
Total CX Transfers - Operating	54,602,008	0	54,602,008	0	8,585,180	
Public Health						
Jail Health Services	28,696,809	627,544	29,324,353	7,158,684	6,522,708	(8.88%)
Total Public Health	28,696,809	627,544	29,324,353	7,158,684	6,522,708	
Adult & Juvenile Detention						
Adult & Juvenile Detention	124,850,849	1,642,993	126,493,842	32,855,705	29,114,968	(11.39%)
Jail Efficiency	319,032	0	319,032	0	0	
Total Adult & Juvenile Detention	125,169,881	1,642,993	126,812,874	32,855,705	29,114,968	
Community & Human Services						
Office of the Public Defender	18,397,561	0	18,397,561	8,773,797	8,773,965	
Total Community & Human Services	18,397,561	0	18,397,561	8,773,797	8,773,965	
Grand Total	626,995,495	5,788,700	632,784,195	138,519,791	145,797,203	

Table 5: 2009 1st Quarter GF and Non-GF Allotments and Expenditures

Appropriation Unit	2009 Budget	Supplementals	Revised Adopted	1st Quarter Allotment	Actual Expenditures	Percent Variation
County Council Agencies						
County Council	5,659,283	10,000	5,669,283	0	1,339,075	
Council Administration	9,324,097	154,868	9,478,965	0	2,105,754	
Hearing Examiner	711,932	0	711,932	0	139,184	
County Auditor	1,710,128	373,224	2,083,352	0	-127,899	
Ombudsman/Tax Advisor	1,325,020	7,884	1,332,904	0	314,299	
King County Civic Television	707,254	39,277	746,531	0	151,077	
Board of Appeals	737,297	0	737,297	0	152,999	
Office of Law Enforcement Oversight	400,044	0	400,044	0	1,419	
Total County Council Agencies	20,575,055	585,253	21,160,308	0	4,075,908	
County Executive Agencies						
County Executive	324,710	0	324,710	81,178	81,319	0.17%
Office of the Executive	4,056,360	30,000	4,086,360	1,044,090	1,002,817	(3.95%)
Office of Management and Budget	4,708,699	390,670	5,099,369	1,372,510	1,038,234	(24.36%)
Office of Strategic Planning and Performance Manageme	3,955,122	90,251	4,045,373	881,275	963,110	9.29%
Cable Communications	357,749	9,236	366,985	98,673	45,687	(53.70%)
OMB/Duncan/Roberts Lawsuit Admin.	250,000	0	250,000	0	1,056	
Radio Communication Services (800 MHz)	3,000,779	0	3,000,779	750,195	673,746	(10.19%)
I-NET Operations	1,832,859	0	1,832,859	634,411	231,980	(63.43%)
Office of Information Resource Management	7,034,426	8,955	7,043,381	1,767,562	1,479,268	(16.31%)
OIRM-Technology Services	29,414,668	332,791	29,747,459	8,361,520	4,807,784	(42.50%)
OIRM-Telecommunications	2,299,928	0	2,299,928	574,982	419,376	(27.06%)
Printing and Graphic Arts	105,000	0	105,000	26,250	4,234	(83.87%)
Total County Executive Agencies	57,340,300	861,903	58,202,203	15,592,646	10,748,611	
Sheriff						
Sheriff	135,290,117	0	135,290,117	32,469,628	31,816,386	(2.01%)
Drug Enforcement Forfeits	675,830	0	675,830	168,958	147,114	(12.93%)
Sheriff MIDD	221,136	0	221,136	55,284	17,142	(68.99%)
Automated Fingerprint Identification System (AFIS)	16,949,996	1,360,935	18,310,931	5,767,934	3,463,805	(39.95%)
Total Sheriff	153,137,079	1,360,935	154,498,014	38,461,804	35,444,447	
Development & Environmental Services						
Development & Environmental Svcs. (DDES)	32,676,851	443,287	33,120,138	8,612,500	6,671,385	(22.54%)
Tiger Mountain Lawsuit Settlement	20,000	313,006	333,006	0	-13	
Total Development & Environmental Services	32,696,851	756,293	33,453,144	8,612,500	6,671,372	
Department of Natural Resources & Parks						
Solid Waste Post-Closure Landfill Maintenance	3,050,216	224,488	3,274,704	407,501	255,639	(37.27%)
River Improvement	45,000	79,355	124,355	79,355	33,086	(58.31%)
Water and Land Resources Shared Services	27,078,500	1,127,242	28,205,742	7,084,512	6,395,622	(9.72%)
Surface Water Management Local Drainage Services	22,792,340	144,781	22,937,121	4,247,402	4,875,902	14.80%
Youth Sports Facilities Grant	870,016	818,448	1,688,464	1,001,151	30,686	(96.93%)
Noxious Weed Control Program	1,586,257	33,055	1,619,312	270,994	248,850	(8.17%)
Parks and Recreation	27,936,171	206,651	28,142,822	6,073,247	5,801,010	(4.48%)
Expansion Levy	18,991,027	0	18,991,027	4,747,757	1,871,828	(60.57%)
King County Flood Control Contract	5,958,731	354,672	6,313,403	1,486,831	1,074,501	(27.73%)
Marine Division	3,970,064	0	3,970,064	854,697	139,595	(83.67%)
Inter-County River Improvement	67,000	0	67,000	0	0	
Natural Resources and Parks Administration	5,259,695	10,690	5,270,385	1,062,629	1,093,744	2.93%
Solid Waste	104,108,767	2,918,778	107,027,545	22,999,366	19,314,304	(16.02%)
Wastewater Treatment	102,916,802	0	102,916,802	21,715,445	21,280,013	(2.01%)

Appropriation Unit	2009 Budget	Supplementals	Revised Adopted	1st Quarter Allotment	Actual Expenditures	Percent Variation
Geographic Information Systems	4,385,257	0	4,385,257	1,014,651	978,610	(3.55%)
Total Department of Natural Resources & Parks	329,015,843	5,918,160	334,934,003	73,045,538	63,393,390	
Executive Services						
Finance - GF	3,542,050	0	3,542,050	885,513	885,544	
Office of Emergency Management	1,254,350	0	1,254,350	363,762	288,943	(20.57%)
Executive Services - Administration	2,418,994	80,191	2,499,185	684,940	566,342	(17.32%)
Human Resources Management	9,253,527	0	9,253,527	2,313,382	1,992,478	(13.87%)
Real Estate Services	3,581,541	0	3,581,541	852,522	735,836	(13.69%)
Security Screeners	2,798,291	0	2,798,291	699,573	619,060	(11.51%)
Records & Licensing	13,046,715	67,399	13,114,114	3,329,078	3,075,435	(7.62%)
Elections	18,030,757	333,269	18,364,026	3,939,420	3,877,516	(1.57%)
Recorder's Operation and Maintenance	3,349,683	168,565	3,518,248	838,502	344,840	(58.87%)
Enhanced-911	21,989,705	1,116,319	23,106,024	2,885,974	1,662,622	(42.39%)
Safety and Claims Management	34,463,555	0	34,463,555	7,237,347	5,516,466	(23.78%)
Finance and Business Operations	31,562,374	240,842	31,803,216	7,184,564	6,736,650	(6.23%)
DES Equipment Replacement	573,306	0	573,306	143,327	8,628	(93.98%)
Employee Benefits	213,734,316	0	213,734,316	50,227,564	45,736,517	(8.94%)
Facilities Management Internal Service	47,136,265	7,470	47,143,735	9,447,929	9,431,023	(0.18%)
Risk Management	26,404,838	698,988	27,103,826	3,339,472	5,936,898	77.78%
Total Executive Services	433,140,267	2,713,043	435,853,310	94,372,869	87,414,798	
Prosecuting Attorney						
Prosecuting Attorney	56,194,292	40,708	56,235,000	14,089,281	14,045,889	(0.31%)
Prosecuting Attorney Antiprofitteering	119,897	0	119,897	0	0	
Prosecuting Attorney MIDD	39,142	0	39,142	9,786	13	(99.87%)
Total Prosecuting Attorney	56,353,331	40,708	56,394,039	14,099,067	14,045,902	
Superior Court						
Superior Court	42,919,304	298,267	43,217,571	10,341,384	10,928,862	5.68%
Superior Court MIDD	636,690	0	636,690	114,604	70,098	(38.83%)
Total Superior Court	43,555,994	298,267	43,854,261	10,455,988	10,998,960	
District Court						
District Court	26,147,480	443,160	26,590,640	5,672,656	5,812,824	2.47%
Total District Court	26,147,480	443,160	26,590,640	5,672,656	5,812,824	
Judicial Administration						
Judicial Administration	19,875,017	1,149,759	21,024,776	5,124,762	4,782,410	(6.68%)
Judicial Administration MIDD	136,988	0	136,988	27,398	160	(99.42%)
Total Judicial Administration	20,012,005	1,149,759	21,161,764	5,152,160	4,782,570	
State Auditor						
State Auditor	687,246	0	687,246	123,704	97,596	(21.11%)
Total State Auditor	687,246	0	687,246	123,704	97,596	
Boundary Review Board						
Boundary Review Board	335,003	0	335,003	84,000	73,411	(12.61%)
Total Boundary Review Board	335,003	0	335,003	84,000	73,411	
Internal Support & Grants						
Office of Economic & Financial Analysis	194,109	0	194,109	0	887	
Memberships and Dues	563,129	0	563,129	0	157,892	
Executive Contingency	100,000	0	100,000	0	0	
Internal Support	8,678,629	0	8,678,629	0	807,909	
Cultural Development Authority	16,060,351	0	16,060,351	0	1,467,551	

Appropriation Unit	2009		Revised Adopted	1st Quarter Allotment	Actual Expenditures	Percent Variation
	Budget	Supplementals				
OMB/2006 Fund	500,000	0	500,000	0	29,358	
Grants	22,167,318	0	22,167,318	0	3,003,873	
Byrne Justice Assistance FFY08 Grant	118,017	0	118,017	0	0	
Total Internal Support & Grants	48,381,553	0	48,381,553	0	5,467,470	
Assessments						
Assessments	20,445,263	0	20,445,263	5,111,316	4,880,973	(4.51%)
Total Assessments	20,445,263	0	20,445,263	5,111,316	4,880,973	
CX Transfers - Operating						
Grants GF Transfers	90,000	0	90,000	0	0	
Human Services GF Transfers	13,877,176	0	13,877,176	0	1,200,597	
General Government GF Transfers	1,139,533	0	1,139,533	0	5,925	
Public Health & EMS GF Transfers	28,020,019	0	28,020,019	0	6,781,092	
Physical Environment GF Transfers	4,529,087	0	4,529,087	0	561,202	
CIP GF Transfers	6,946,193	0	6,946,193	0	36,364	
Total CX Transfers - Operating	54,602,008	0	54,602,008	0	8,585,180	
Transportation						
Stormwater Decant Program	917,830	0	917,830	146,428	120,866	(17.46%)
Roads	83,684,758	1,065,907	84,750,665	17,953,491	18,174,149	1.23%
Roads Construction Transfer	42,609,744	0	42,609,744	0	0	
Airport	14,181,688	59,315	14,241,003	2,895,653	1,905,218	(34.20%)
Transit *	592,214,620	2,913,770	595,128,390	139,979,067	133,233,976	(4.82%)
DOT Director's Office *	6,324,656	0	6,324,656	1,581,162	1,536,951	(2.80%)
Transit Revenue Vehicle Replacement	3,366,433	0	3,366,433	0	0	
Wastewater Equipment Rental and Revolving	5,505,646	43,673	5,549,319	352,076	150,838	(57.16%)
Equipment Rental and Revolving (ER&R)	13,698,387	2,404,061	16,102,448	3,944,722	2,183,371	(44.65%)
Motor Pool Equipment Rental and Revolving	13,269,130	1,333,442	14,602,572	3,379,437	2,518,915	(25.46%)
Total Transportation	775,772,892	7,820,168	783,593,060	170,232,036	159,824,284	
Public Health						
Jail Health Services	28,696,809	627,544	29,324,353	7,158,684	6,522,708	(8.88%)
Emergency Medical Services (EMS)	68,379,512	2,138,518	70,518,030	8,165,184	6,154,446	(24.63%)
Local Hazardous Waste	13,917,630	0	13,917,630	2,709,348	1,093,046	(59.66%)
Public Health	187,241,092	411,959	187,653,051	36,309,755	33,065,942	(8.93%)
Medical Examiner	4,508,135	45,497	4,553,632	983,235	1,046,215	6.41%
Total Public Health	302,743,178	3,223,518	305,966,696	55,326,206	47,882,357	
Debt Service Funds						
Wastewater Treatment Debt Service	177,902,230	0	177,902,230	0	22,905,800	
Limited G.O. Bond Redemption	156,581,076	0	156,581,076	0	0	
Unlimited G.O. Bond Redemption	38,284,256	0	38,284,256	0	0	
Stadium G.O. Bond Redemption	2,208,038	0	2,208,038	0	0	
Total Debt Service Funds	374,975,600	0	374,975,600	0	22,905,800	
Adult & Juvenile Detention						
Adult & Juvenile Detention	124,850,849	1,642,993	126,493,842	32,855,705	29,114,968	(11.39%)
Jail Efficiency	319,032	0	319,032	0	0	
Total Adult & Juvenile Detention	125,169,881	1,642,993	126,812,874	32,855,705	29,114,968	
Community & Human Services						
Office of the Public Defender	18,397,561	0	18,397,561	8,773,797	8,773,965	
Veterans Services	2,577,648	0	2,577,648	412,424	341,766	(17.13%)
Developmental Disabilities	27,141,997	0	27,141,997	4,757,994	4,262,503	(10.41%)
Community and Human Services, Admin.	2,284,377	0	2,284,377	571,094	598,980	4.88%

Appropriation Unit	2009 Budget	Supplementals	Revised Adopted	1st Quarter Allotment	Actual Expenditures	Percent Variation
MHCADS - Mental Health	164,570,449	0	164,570,449	26,331,272	26,300,881	(0.12%)
Mental Illness & Drug Dependency Fund	48,662,618	0	48,662,618	4,866,262	2,945,428	(39.47%)
Veterans and Family Levy	9,231,515	0	9,231,515	1,107,782	419,073	(62.17%)
Human Services Levy	10,379,545	0	10,379,545	622,773	215,954	(65.32%)
Citizen Counselor Network	114,537	0	114,537	0	29,759	
MHCADS - Alcoholism and Substance Abuse	32,277,210	0	32,277,210	3,550,493	4,339,025	22.21%
Children & Family Services Transfers to Public Health	3,669,417	0	3,669,417	0	982,820	
Children & Family Services Transfers to Community and	3,581,942	0	3,581,942	0	0	
Children & Family Services Community Services - Operat	8,430,739	3,285,153	11,715,892	0	995,042	
Youth Employment	6,302,458	0	6,302,458	1,386,541	1,058,110	(23.69%)
Dislocated Worker Program Administration	3,020,399	0	3,020,399	815,508	613,298	(24.80%)
Federal Housing and Community Development	19,228,871	0	19,228,871	0	722,515	
Total Community & Human Services	359,871,283	3,285,153	363,156,436	53,195,940	52,599,119	
Grand Total	3,234,958,112	30,099,313	3,265,057,425	582,394,135	574,819,940	

Note: Table 5 does not include Public Transportation CIP Transfer, Airport Construction Transfer, Road Improvement Guaranty, Housing Opportunity Fund, or Inmate Welfare. This is also the 2nd year of a biennial budget for Transit and DOT Director's Office.

Table 5 Footnote Matrix

			Footnote Number																Footnotes 9 and 16 Explanations
Appropriation Name	Difference	Percent Variation	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
0910 Adult & Juvenile Detention	(3,740,737)	(11.39%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Sheriff contract not paid until end of year.
0710 Airport	(990,435)	(34.20%)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0208 Automated Fingerprint Identification System (AFIS)	(2,304,129)	(39.95%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0630 Boundary Review Board	(10,589)	(12.61%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0437 Cable Communications	(52,986)	(53.70%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0023 DES Equipment Replacement	(134,699)	(93.98%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0325 Development & Environmental Svcs. (DDES)	(1,941,115)	(22.54%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0920 Developmental Disabilities	(495,491)	(10.41%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0940 Dislocated Worker Program Administration	(202,210)	(24.80%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0205 Drug Enforcement Forfeits	(21,844)	(12.93%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0830 Emergency Medical Services (EMS)	(2,010,738)	(24.63%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0429 Employee Benefits	(4,491,047)	(8.94%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0431 Enhanced-911	(1,223,352)	(42.39%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0750 Equipment Rental and Revolving (ER&R)	(1,761,351)	(44.65%)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0417 Executive Services - Administration	(118,598)	(17.32%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0641 Expansion Levy	(2,875,929)	(60.57%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0138 Finance and Business Operations	(447,914)	(6.23%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Encumbrance carryover will not be expended until later in the year.
0420 Human Resources Management	(320,904)	(13.87%)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0118 Human Services Levy	(406,819)	(65.32%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0490 I-NET Operations	(402,431)	(63.43%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0820 Jail Health Services	(635,976)	(8.88%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Supplemental Ordinance covers full year.
0540 Judicial Administration	(342,352)	(6.68%)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0583 Judicial Administration MIDD	(27,238)	(99.42%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Footnote Explanations

- 1 Vacant Positions / Delays in Hiring
- 2 Expenditure rates are lower than projected.
- 3 Reported expenditures do not include encumbrances.
- 4 Projects are still in process. / Delays in project completion.
- 5 Salary / Benefits savings.
- 6 Various payments and transfers will not be made until the next quarter.
- 7 Outstanding Invoices.
- 8 Contracts are not in place.

Type of Expenditure

Underexpenditure
Underexpenditure
Underexpenditure
Underexpenditure
Underexpenditure
Underexpenditure
Underexpenditure
Underexpenditure

- 9 Others: Please see explanation above.
- 10 Delays in filling vacant positions.
- 11 Timing of interfund transfers.
- 12 Timing of debt service.
- 13 Result of cost-of-living paid but not funded.
- 14 Expenditure rates higher than projected.
- 15 Higher level of vacations and sick leave than projected.
- 16 Others: Please see explanation above.

Type of Expenditure

Underexpenditure
Underexpenditure
Underexpenditure
Underexpenditure
Overexpenditure
Overexpenditure
Overexpenditure
Overexpenditure

Table 5 Footnote Matrix

Appropriation Name		Difference	Percent Variation	Footnote Number																Footnotes 9 and 16 Explanations
				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
0561	King County Flood Control Contract	(412,330)	(27.73%)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Unspent State biennium funds for the period ending June 30, 2009 are being spent in the first six months of 2009 because they could not be spent in late 2008 as previously projected.
0860	Local Hazardous Waste	(1,616,302)	(59.66%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
1460M	Marine Division	(715,102)	(83.67%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0810	Medical Examiner	62,980	6.41%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0990	Mental Illness & Drug Dependency Fund	(1,920,834)	(39.47%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0960	MHCADS - Alcoholism and Substance Abuse	788,532	22.21%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
0780	Motor Pool Equipment Rental and Revolving	(860,522)	(25.46%)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0384	Noxious Weed Control Program	(22,144)	(8.17%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0401	Office of Emergency Management	(74,819)	(20.57%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
1550M	Office of Information Resource Management	(288,294)	(16.31%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0140	Office of Management and Budget	(334,276)	(24.36%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Unspent State biennium funds for the period ending June 30, 2009 are being spent in the first six months of 2009 because they could not be spent in late 2008 as previously projected.
0180	Office of Strategic Planning and Performance Man	81,835	9.29%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0432	OIRM--Technology Services	(3,553,736)	(42.50%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0433	OIRM--Telecommunications	(155,606)	(27.06%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0415	Printing and Graphic Arts	(22,016)	(83.87%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0688	Prosecuting Attorney MIDD	(9,773)	(99.87%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0800	Public Health	(3,243,813)	(8.93%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0213	Radio Communication Services (800 MHz)	(76,449)	(10.19%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0440	Real Estate Services	(116,686)	(13.69%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0471	Recorder's Operation and Maintenance	(493,662)	(58.87%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0470	Records & Licensing	(253,643)	(7.62%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Footnote Explanations

- 1 Vacant Positions / Delays in Hiring
- 2 Expenditure rates are lower than projected.
- 3 Reported expenditures do not include encumbrances.
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- 5 Salary / Benefits savings.
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Type of Expenditure

- Underexpenditure
- Underexpenditure
- Underexpenditure
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- Underexpenditure
- Underexpenditure
- Underexpenditure
- Underexpenditure

- 9 Others: Please see explanation above.
- 10 Delays in filling vacant positions.
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- 13 Result of cost-of-living paid but not funded.
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- 16 Others: Please see explanation above.

Type of Expenditure

- Underexpenditure
- Underexpenditure
- Underexpenditure
- Underexpenditure.
- Overexpenditure
- Overexpenditure
- Overexpenditure
- Overexpenditure

Table 5 Footnote Matrix

Appropriation Name		Difference	Percent Variation	Footnote Number																Footnotes 9 and 16 Explanations
				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
0154	Risk Management	2,597,426	77.78%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Claims payment was higher than anticipated. GL was delayed in processing.
0740	River Improvement	(46,269)	(58.31%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0730	Roads	220,658	1.23%	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0666	Safety and Claims Management	(1,720,881)	(23.78%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0450	Security Screeners	(80,513)	(11.51%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0883	Sheriff MIDD	(38,142)	(68.99%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0720	Solid Waste	(3,685,062)	(16.02%)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0715	Solid Waste Post-Closure Landfill Maintenance	(151,862)	(37.27%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0610	State Auditor	(26,108)	(21.11%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0726	Stormwater Decant Program	(25,562)	(17.46%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0510	Superior Court	587,478	5.68%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0783	Superior Court MIDD	(44,506)	(38.83%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0845	Surface Water Management Local Drainage Servic	628,500	14.80%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	1st Qtr expenditures higher than projected. Also, allotment does not include 1st Qtr Omnibus expenses.
0117	Veterans and Family Levy	(688,709)	(62.17%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0480	Veterans Services	(70,658)	(17.13%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0137	Wastewater Equipment Rental and Revolving	(201,238)	(57.16%)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0741	Water and Land Resources Shared Services	(688,890)	(9.72%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0936	Youth Employment	(328,431)	(23.69%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0355	Youth Sports Facilities Grant	(970,465)	(96.93%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Grants contracted; payments will be made upon completion of projects.

Footnote Explanations

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- 9 Others: Please see explanation above.
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Type of Expenditure

Underexpenditure
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Underexpenditure
Overexpenditure
Overexpenditure
Overexpenditure
Overexpenditure

Non-CX Financial Plan

Fund Name: Road Fund

Fund Number: 103

Prepared by: Greg Scharrer, Budget and Technology Manager

1st Qtr

Date Prepared: April 24, 2009

Category	2008 Actual ¹	2009 Adopted ²	2009 Revised	2009 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	(8,584,691)	(448,145)	(16,835,941)	(16,835,941)		
Revenues						
Property Taxes	74,998,035	83,206,544	83,470,224	83,470,224	263,680	Update WSDOT gas tax projections (March 2009).
Gas Taxes	14,733,976	15,874,575	15,475,115	15,475,115	(399,460)	Encumbrance Carryover for overlay work to contract cities.
Reimbursable Fees for Service	15,848,817	14,828,365	15,232,331	15,232,331	403,966	2008 land sales carried forward for sale anticipated in 2009.
Sale of Assets	-	9,362,920	18,425,010	18,425,010		Estimated federal storm grant receivables for 2007 storm, 2008 snow, and 2009 flood events.
Grants	1,046,916	2,691,925	7,170,252	7,170,252	4,478,327	Summit/Ravensdale staff cost reimbursement less RID Guaranty
Other Revenues	2,286,847	2,447,834	3,167,058	3,167,058	719,224	Transfer and lowered interest earnings
					-	
Total Revenues	108,914,591	128,412,163	142,939,990	142,939,990	5,465,737	
Expenditures						
Roads Operations (730)	(76,534,828)	(74,448,998)	(74,448,998)	(73,592,313)	856,685	Estimated includes underexpenditure assumption
Surface Water Utility Payment	(3,570,709)	(3,532,511)	(3,532,511)	(3,532,511)	-	
Traffic Enforcement Payment to Sheriff (GF)	(3,640,706)	(5,703,249)	(5,703,249)	(5,703,249)	-	
Regional Stormwater Disposal Program (726)	(544,829)	(917,830)	(917,830)	(917,830)	-	
Previous Year Encumbrance Carryover			(1,065,907)	(1,065,907)	(1,065,907)	
Corrections Ordinance				(390,684)	(390,684)	Covers \$788k shortage in meeting \$2 million Sheriff increase transfer to General Fund offset by a required reduction associated with incorrectly calculating the COLA reduction from 5.5% to 4.8% and an update to the General Fund overhead charge
					-	
Total Expenditures	(84,291,072)	(84,602,588)	(85,668,495)	(85,202,494)	(599,906)	
Estimated Underexpenditures		846,026	856,685			
Other Fund Transactions						
CIP Fund Contribution (734)	(32,874,769)	(42,609,744)	(42,609,744)	(42,609,744)	-	Reduced overlay available from chip seal efficiency to cover shortage in meeting \$2 million Sheriff increase transfer to General Fund.
Corrections Ordinance				788,814	788,814	
Total Other Fund Transactions	(32,874,769)	(42,609,744)	(42,609,744)	(41,820,930)		
Ending Fund Balance	(16,835,941)	1,597,712	(1,317,505)	(919,375)		
Designations and Reserves						
Previous Year Encumbrance Carryover	(1,065,907)				-	
Total Designations and Reserves	(1,065,907)	-	-	-		
Ending Undesignated Fund Balance	(17,901,848)	1,597,712	(1,317,505)	(919,375)		
Target Fund Balance	1,633,719	1,926,182	2,144,100	2,144,100		

Financial Plan Notes:

¹ Actuals are taken from ARMS 14th Month or 2008 CAFR

² Adopted is taken from 2009 Adopted Budget Book

Non-CX Financial Plan

Fund Name: DES/OEM/E-911 Program Office
Fund Number: 1110/0431
Prepared by: Marlys Davis

Quarter: First 2009
Date Prepared: 04/16/09

Category	2008 Actual ¹	2009 Adopted ²	2009 Revised	2009 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	16,879,967	12,598,668	19,073,206	19,073,206		
Revenues						
E911 Switched Access Lines	5,612,605	5,765,736	5,765,736	5,765,736	-	Change based on actual revenue received.
E911 Wireless Access Lines	10,035,322	10,409,384	10,409,384	10,409,384	-	
E911 VoIP Access Lines	467,362	0	0	1,174,606	1,174,606	
Investment Interest	371,718	524,883	524,883	524,883	-	
Other Interfund-Emergency Comm Sys	528,458	317,074	317,074	317,074	-	
Total Revenues	17,015,465	17,017,077	17,017,077	18,191,683	1,174,606	
Expenditures						
Operating	(13,688,739)	(21,989,705)	(21,989,705)	(21,989,705)	-	2008/2009 Encumbrance Carryover. 2008/2009 Reappropriations Ordinance.
Encumbrance Carryover	(1,133,487)		(1,116,319)	(1,116,319)	(1,116,319)	
Reappropriations Ordinance				(5,134,227)	(5,134,227)	
Total Expenditures	(14,822,226)	(21,989,705)	(23,106,024)	(28,240,251)	(6,250,546)	
Estimated Underexpenditures			231,060			
Other Fund Transactions						
Total Other Fund Transactions						
Ending Fund Balance	19,073,206	7,626,040	13,215,319	9,024,638		
Designations and Reserves						
2008/2009 Encumbrance Carryover	(1,116,319)				-	Additional Wireless Revenue transferred to Reserve.
2008/2009 Reappropriations Ordinance	(5,134,227)				-	
Less Reserve/Designations-Land Line	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)	-	
Less Reserve/Designations-Cellular	(3,456,327)	(3,145,011)	(3,456,327)	(3,456,327)	(311,316)	
Total Designations and Reserves	(11,706,873)	(5,145,011)	(5,456,327)	(5,456,327)		
Ending Undesignated Fund Balance	7,366,333	2,481,029	7,758,992	3,568,311		
Target Fund Balance³	1,368,874	2,198,971	2,198,971	2,198,971		

Financial Plan Notes:

¹ Actuals are taken from ARMS 14th Month or 2008 CAFR

² Adopted is taken from 2009 Adopted Budget Book

³ Target fund balance is calculated at 10% of operating expenditures.

Non-CX Financial Plan

Fund Name: Emergency Medical Services
Fund Number: 000001190
Prepared by: Cynthia Bradshaw / Mark Leaf

Quarter: First, 2009
Date Prepared: April 15, 2009

Category	2008 Actual ¹	2009 Adopted ²	2009 Revised	2009 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	6,242,796	16,407,610	19,686,011	19,686,011		
Revenues						
Property Taxes	64,735,969	66,201,928	66,201,928	67,187,204	985,276	Based on latest estimate from King County Economist
Grants	29,526				0	
Charges for Services	196,351	195,040	195,040	202,208	7,168	
Investment Income	426,098	361,000	361,000	273,288	(87,712)	Based on latest estimate from King County Economist
Miscellaneous Revenue	132,544	120,200	120,200	120,200	0	Based on latest estimate from King County Economist
Other Financing Sources	54,162	3,567	3,567	3,567	0	
Transfer from General Fund	375,000	0	0	0	0	
Total Revenues	65,949,650	66,881,735	66,881,735	67,786,467	904,732	
Expenditures						
EMS Basic Life Support (BLS)	(14,256,340)	(15,147,747)	(15,281,661)	(15,281,661)	(133,914)	Includes carryover
EMS Paramedic Services (ALS)	(32,585,628)	(36,077,871)	(38,078,152)	(37,566,245)	(1,488,374)	Includes equipment carryover
EMS Regional Services (RSS)	(5,294,071)	(6,951,483)	(6,955,806)	(6,527,140)	424,343	Delays; vacancies
EMS Strategic Initiatives (SI)	(591,206)	(1,684,818)	(1,684,818)	(1,293,004)	391,814	Project Schedule delays into 2010
EMS Budget Contingency	0	(1,009,872)	(1,009,872)	(1,009,872)	0	
ALS Salary & Wage Contingency	0	(2,199,152)	(2,199,152)	0	2,199,152	Do not plan on using in 2009
Disaster Response Contingency	0	(4,809,156)	(4,809,156)	(4,809,156)	0	
King County auditor's Office	0	(125,759)	(125,759)	(125,759)	0	
Use of Diesel Reserves	0	(171,903)	(171,903)	(171,903)	0	
Use of Chassis Obsolescence/Vehicle Reserves	0	(201,751)	(201,751)	(201,751)	0	
Total Expenditures	(52,727,245)	(68,379,512)	(70,518,030)	(66,986,491)	1,393,021	
Estimated Underexpenditures						
Other Fund Transactions						
GAAP Adjustments	224,200				0	
Journal Entry Error	(3,391)				0	
Taxes in FP (not included in Budget)		1,183,071				
Total Other Fund Transactions	220,809	1,183,071	-	-		
Ending Fund Balance	19,686,011	16,092,904	16,049,716	20,485,987		
Designations and Reserves						
Reserve for Encumbrances	(2,138,518)					
Program/Provider Balances	(1,172,223)	(540,983)	(1,553,695)	(2,067,857)	(1,526,874)	Need for expenses moved to future years
Reserve for KCM1 Equipment Replacement	(769,910)		(769,910)	(769,910)	(769,910)	KCM1 Equipment Reserve Established per Strategic Plan
Designations from 2002-2007 levy	(839,773)	(689,773)	(689,773)	(642,773)	47,000	
Reserves for unanticipated inflation	(1,230,000)	(2,506,000)	(2,506,000)	(2,506,000)		
Reserves (Chassis, Risk, Millage)	(375,000)	(738,249)	(738,249)	(738,249)		
Total Designations and Reserves	(6,525,424)	(4,475,005)	(6,257,627)	(6,724,789)		
Ending Undesignated Fund Balance	13,160,587	11,617,899	9,792,089	13,761,198		
Target Fund Balance⁴	3,956,979	4,012,904	4,067,188	4,067,188		

Financial Plan Notes:

¹ Actuals are taken from ARMS 14th Month 2008

² Adopted is taken from 2009 Adopted Budget Book

³ Encumbrance Carryover Included in Expenditures

⁴ Target Fund Balance = 6% of revenues

Non-CX Financial Plan

Fund Name: WLR Shared Services
Fund Number: 1210
Prepared by: Steve Oien

1st Qtr 2009
Date Prepared: April 15, 2009

Category	2008 Actual ¹	2009 Adopted ²	2009 Revised	2009 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	995,050	434,967	1,115,460	1,115,460		
Revenues						
WTD Operating	13,528,360	12,622,888	12,622,888	12,796,878	173,990	Reflects changes in revenue due to supplementals and implementation of furlough impacts
WTD Capital	419,670	356,490	356,490	325,417	(31,073)	Reflects implemenation of furlough impacts.
Loc Haz Waste	3,961,908	4,637,744	4,637,744	4,402,065	(235,679)	Reflects changes in revenue due to supplementals and implementation of furlough impacts
SWM Transfer	6,271,393	6,015,377	6,015,377	5,839,066	(176,311)	Reflects changes in revenue due to supplementals and implementation of furlough impacts
Other	4,259,877	4,229,585	4,229,585	4,509,535	279,950	Reflects changes in revenue due to supplementals and implementation of furlough impacts
					-	
Total Revenues	28,441,208	27,862,084	27,862,084	27,872,961	10,877	
Expenditures						
Operating	(28,320,798)	(27,078,500)	(27,078,500)	(27,078,500)	-	Carryover from 2008
IBIS PO Reinstatements			(853,628)	(853,628)	(853,628)	Carryover from 2008
ARMS Enc Reinstatements			(273,614)	(273,614)	(273,614)	Supplemental Ordinance
Omnibus Request				(192,244)	(192,244)	
					-	
Total Expenditures	(28,320,798)	(27,078,500)	(28,205,742)	(28,397,986)	(1,319,486)	
Estimated Underexpenditures						
Other Fund Transactions						
Total Other Fund Transactions	-	-	-	-	-	
Ending Fund Balance	1,115,460	1,218,551	771,802	590,435		
Designations and Reserves						
Reserve for IBIS and ARMS Reinstatements	(1,127,242)					
Total Designations and Reserves	(1,127,242)	-	-	-		
Ending Undesignated Fund Balance	(11,782)	1,218,551	771,802	590,435		
Target Fund Balance 3/						

Financial Plan Notes:

¹ Actuals are from 2008 14th month ARMS and preliminary CAFR estimates.

² Adopted is taken from 2009 adopted ordinance.

³ No minimum fund balance is required. Fund operates on a reimbursment basis.

Non-CX Financial Plan

Fund Name: Department of Development and Environmental Services

Fund Number: 000001340

Prepared by: Elaine M. Gregory

1st Qtr Supplemental

Date Prepared:

Category	2008 Actual ¹	2009 Adopted ²	2009 Revised	2009 Estimated ³	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	25,536,450	20,632,416	19,837,842	19,837,842		
Revenues						
Permit Fee Revenue	17,925,423	22,073,174	22,073,174	14,017,017	(8,056,157)	Continued economic downturn affecting permit activity
Other Revenue	1,246,237	973,566	973,566	973,566	-	
Investment Interest	971,187	732,980	732,980	540,946	(192,034)	Reduced cash available for interest earnings; earnings decline
Operating Contingency	-	970,608	970,608	970,608	-	
CX Transfers	2,467,405	1,889,462	1,889,462	1,889,462	-	
					-	
Total Revenues	22,610,252	26,639,790	26,639,790	18,391,599	(8,248,191)	
Expenditures						
Salaries and Benefits	(22,482,316)	(24,652,692)	(24,652,692)	(21,809,656)	2,843,036	Under budget due to vacancies left unfilled. Mgmt continues to monitor operations
Supplies and Contracts	(1,075,067)	(1,936,685)	(1,936,685)	(1,936,685)	-	
Intragovernmental Services	(4,424,202)	(4,034,654)	(4,034,654)	(4,034,654)	-	
Capital and Other	(327,275)	(1,077,820)	(1,077,820)	(1,077,820)	-	
Operating Contingency		(975,000)	(975,000)	(975,000)	-	
Encumbrance Carryover					-	
Total Expenditures	(28,308,860)	(32,676,851)	(32,676,851)	(29,833,815)	2,843,036	
Estimated Underexpenditures		37,789	32,677			
Other Fund Transactions						
Total Other Fund Transactions	-	-	-	-		
Ending Fund Balance	19,837,842	14,633,144	13,833,458	8,395,626		
Designations and Reserves						
Reserve for Staff Reduction	(456,272)	(900,000)	(900,000)			No changes to reserve designations
Reserve for Revenue Shortfall	(1,626,200)	(1,800,000)	(1,800,000)			
Reserve for Technology Replacements	(1,914,595)	(2,000,000)	(2,000,000)			
Reserve for Waivers & Unanticipated Costs	(1,083,338)	(1,200,000)	(1,200,000)			
Reserve for Fee Stabilization	(4,300,000)	(5,000,000)	(5,000,000)			
Reserve for Encumbrances						
Total Designations and Reserves	(9,380,405)	(10,900,000)	(10,900,000)	-		
Ending Undesignated Fund Balance	10,457,437	3,733,144	2,933,458	8,395,626		
Target Fund Balance	3,538,607	4,084,606	4,084,606	3,729,227		

Financial Plan Notes:

¹ Actuals are taken from ARMS 14th Month or 2008 CAFR

² Adopted is taken from 2009 Adopted Budget Book

³ Estimated straight-line projection based on first quarter results

Non-CX Financial Plan

Fund Name: Public Health
Fund Number: 000001800
Prepared by: Mark Leaf

Quarter: First, 2009
Date Prepared: April 15, 2009

Category	2008 Actual ¹	2009 Adopted ²	2009 Revised	2009 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	6,309,641	7,427,091	5,451,971	5,451,971		
Revenues						
BGO UNENCUMBERED FUND BAL	0	0	566,517	566,517	566,517	Children Hlth Initiative & VHSL Behav Hlth FB
LICENSES & PERMITS	12,266,421	14,235,222	14,235,222	12,304,233	(1,930,989)	Plumbing, Gas Piping, & Septic Tank Permit Decline
FEDERAL GRANTS-DIRECT	14,002,641	11,700,972	11,655,361	11,817,960	116,988	Ryan White & EPA-Elevate Blood Lead increase
FEDERAL GRANTS-INDIRECT	33,156,807	29,848,891	30,092,246	30,518,790	669,899	State Consolidated Contract increases
STATE GRANTS	17,104,590	19,502,836	19,832,209	19,871,566	368,730	State Consolidated Contract increases
STATE ENTITLEMENTS	9,531,747	9,451,689	9,451,689	9,451,689	0	
INTERGOVERNMENTAL PAYMENT	53,469,427	56,620,442	57,324,640	56,635,655	15,213	Minor revenue change
CHARGES FOR SERVICES	10,751,464	11,002,207	11,552,369	11,644,991	642,784	Removal of non revenue balancer that is in the adopted
FINES & FORFEITS	25	0	0	0	0	
MISCELLANEOUS REVENUE	4,797,215	5,460,592	5,353,759	5,652,721	192,129	Robert Wood Johnson & United Way increase
NON REVENUE RECEIPTS	0	2,718,967	629,567	4,172,138	1,453,171	Grant Contingency revenues
OTHER FINANCING SOURCES-OTHER	1,923	0	0	0	0	
OTHER FINANCING SOURCES-CX-CPSA	4,335,963	3,596,029	3,596,029	3,596,029	0	
OTHER FINANCING SOURCES-CX	27,419,299	27,459,619	27,459,619	27,459,619	0	
Total Revenues	186,837,521	191,597,466	191,749,227	193,691,908	2,094,442	
Expenditures						
SALARIES & WAGES	(84,994,613)	(85,358,173)	(89,939,003)	(87,342,224)	(1,984,051)	Grant revenues-shift from grant contingency
PERSONAL BENEFITS	(31,670,486)	(33,732,170)	(34,465,555)	(34,456,653)	(724,483)	Grant revenues-shift from grant contingency
SUPPLIES	(7,010,472)	(6,128,431)	(6,164,094)	(6,158,267)	(29,836)	Minor expenditure increase
SERVICES & OTHER CHARGES	(50,800,212)	(47,675,035)	(49,232,037)	(49,449,240)	(1,774,205)	Contract increases from new grant revenues
INTRAGOVERNMENTAL SERVICE	(13,635,343)	(14,545,864)	(14,550,664)	(14,478,199)	67,665	Minor expenditure decrease
CAPITAL OUTLAY	(563,346)	(943,071)	(878,091)	(863,091)	79,980	Reduction to capital outlay
DEBT SERVICE	(63,368)	(40,239)	(40,239)	(40,239)	0	
INTRA COUNTY CONTRIBUTNS.	(135,948)	(490,856)	(490,856)	(483,890)	6,966	Minor expenditure decrease
CONTINGENCIES	0	(8,390,292)	(1,536,597)	(4,172,138)	4,218,154	Grant Contingency expenditures
CONTRA EXPENDITURES	0	5,554,904	5,547,909	5,055,543	(499,361)	Furlough & historical expenditure projection adjustment
Adj for discrepancy between Access ARMS & GL	1,733	0	0	0	0	
Total Expenditures	(188,872,054)	(191,749,227)	(191,749,227)	(192,388,398)	(639,171)	
Estimated Underexpenditures						
Other Fund Transactions						
GAAP Adj - Misc. Trust - EMS	79,285					
GAAP Adj - Misc. Trust - Martha Tapp Car Seat	38,118					
GAAP Adj - Misc. Trust - Childrens Health Initiative	1,059,460					
Use of FB in revenues section above			(566,517)	(566,517)		
Program reductions to return to \$1 M Target FB			1,000,000			
Total Other Fund Transactions	1,176,862		433,483	(566,517)		
Ending Fund Balance	5,451,971	7,275,330	5,885,454	6,188,964		
Designations and Reserves						
INVENTORY RESERVE	(534,263)	(534,263)	(534,263)	(534,263)		
RESERVE FOR ENCUMBRANCES	(457,456)	(446,959)	(457,456)	(457,456)		
DESIGNATED FOR REAPPROPRIATION						
TRAINING & MEDICAL EQUIP FOR MEDIC ONE RESERVE	(79,285)	(84,099)	(79,285)	(79,285)		
PRIVATE FOUNDATIONS & NON-PROFIT RESERVE	(38,118)	(38,118)	(38,118)	(38,118)		
RESERVE FOR CHILDREN'S HEALTH INITIATIVE	(1,059,460)	(1,059,460)	(1,059,460)	(1,059,460)		
ENVIRONMENTAL HEALTH FEE RESERVE	(2,694,612)	(1,718,324)	(2,694,612)	(2,694,612)		
Total Designations and Reserves	(4,863,193)	(3,881,223)	(4,863,193)	(4,863,193)		
Ending Undesignated Fund Balance	588,777	3,394,107	1,022,260	1,325,770		
Target Fund Balance	1,000,000	1,000,000	1,000,000	1,000,000		

Financial Plan Notes:
2008 actuals are based on the 14th month ARMS & encumbrance carryover \$457,456 not reflected in ARMS GL, but will be reflected in the 2008 CAFR.
2009 Revised Based on MAR ARMS
2009 Estimated Based on Divisional Analysis of FEB ARMS
The target Public Health Fund balance goal is \$1,000,000
CX is budgeted at 99% in the Public Health Fund with 2% reserved centrally.

Real Estate Excise Tax #1/3681

	2008 Actuals ¹	2009 Adopted ²	2009 Revised	2009 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	14,236,694	62,421	12,179,070	12,179,070	12,116,649	Reflects 14th month actuals
Revenues						
* REET Tax ³	5,134,148	4,908,155	4,908,155	3,533,182	(1,374,973)	Updated OMB revenue Feb 2009 Forecast
* Interest Earnings ¹⁰	(9,240)			68,564	68,564	Council adopted an ordinance making REET a tier 1 fund in November 2008.
Total Revenues	5,124,908	4,908,155	4,908,155	3,601,746	(1,306,409)	see above
Expenditures						
* Parks & Open Space Expenditures ⁴						
* T/T Parks CIP Fund 3160	(4,993,793)	(962,322)	(962,322)	(962,322)		
* T/T Parks CIP Fund 3490	(1,167,403)	(1,309,327)	(1,309,327)	(1,309,327)		
* T/T Open Space CIP Fund 3522 ¹¹	(1,066,678)	400,000	400,000	400,000		
* REET 1 Finance Charges ⁶	(2,859)	(1,657)	(1,657)	(2,988)	(1,331)	update based on 2008 14th month actuals
* Debt Service ⁷	(2,151,799)	(2,152,270)	(2,152,270)	(2,152,270)		
* Estimated 2008 CIP Carryover/CIP Rec ⁸				(12,094,045)	(12,094,045)	Carryover estimate to be finalized during CIP rec
Total Expenditures	(9,382,532)	(4,025,576)	(4,025,576)	(16,120,952)	(12,095,376)	
Estimated Underexpenditures						
Other Fund Transactions						
* Intrafund Loan and Payments ⁹	2,200,000	(445,000)	(445,000)	(445,000)		
Total Other Fund Transactions	2,200,000	(445,000)	(445,000)	(445,000)		
Ending Fund Balance	12,179,070	500,000	500,000	(785,136)	(1,285,136)	See above
Reserves & Designations						
* Estimated 2008 CIP Carryover ⁸	(12,094,045)					
Total Reserves & Designations						
Ending Undesignated Fund Balance	85,025	500,000	500,000	500,000	0	
Target Fund Balance ⁵	500,000	500,000	500,000	500,000	0	

Financial Plan Notes:

¹ 2008 Actuals are per Final 14th Month ARMS.

² 2009 Adopted is per the 2009 Adopted Budget Book.

³ 2009 Estimated and 2010 - 2015 are based on *February 2009 Budget Office projection*.

⁴ The total budget for 2010 - 2015 T/T Parks Fund 3160 and T/T Parks CIP Fund 3490 is included as a lump sum, to be distributed in the 2010 - 2015 Adopted Budgets.

⁵ Current target fund balance policy requires a \$500,000 undesignated fund balance for the provision of mid-year contingencies and emergencies.

⁶ 2009 Finance Charges inflated 4.5% and 2010 - 2014 Finance Charges inflated 3.5% per year based on OMB projections.

⁷ 2008 includes (925,050) for Parks Land Acquisition Bonds; (1,094,171) for Refunded 1993A Bonds; (132,578) for Treemont Acquisition Bonds. 2009 includes (924,300) for Parks Land Acquisition Bonds; (1,094,692) for Refunded 1993A Bonds; (133,278) for Treemont Acquisition Bonds. 2010 includes (917,175) for Parks Land Acquisition Bonds; (1,097,614) for Refunded 1993A Bonds; (132,803) for Treemont Acquisition Bonds. 2011 includes (922,000) for Parks Land Acquisition Bonds; (1,099,956) for Refunded 1993A Bonds; (133,153) for Treemont Acquisition Bonds. 2012 includes (915,325) for Parks Land Acquisition Bonds; (1,101,468) for Refunded 1993A Bonds; (132,718) for Treemont Acquisition Bonds. 2013 includes (927,250) for Parks Land Acquisition Bonds; (132,538) for Treemont Acquisition Bonds. 2014 includes (921,350) for Parks Land Acquisition Bonds; (133,176) for Treemont Conservation Acquisition; 2015 includes (929,900) for Parks Land Acquisition Bonds; (132,586) for Treemont Conservation Acquisition.

⁸ The 2008 Carryover is included as a line item in 2009 Estimated until CIP Reconciliation is completed.

⁹ Intrafund Loan, if necessary, to maintain cash balances in support of 2007 carryover adjustment and 2008 overprogrammed revenue to be paid over five years including interest at 5%.

¹⁰ In November 2008, Council adopted legislation that changed REET 1 from a Tier 2 to a Tier 1 fund, thereby collecting its own interest earnings. This calculation is based on the annual revenue projected plus ending undesignated fund balance using the latest interest rates provided by OMB. 2009 Rate is 1.7%, 2010 is 1.45%, 2011 is 1.65%, 2012 is 2.3% and 2013 is 2.85%, 2014 and beyond is 3.15%.

¹¹ For 2009, this is a \$400,000 disappropriation for the Juanita Woodlands project.

Real Estate Excise Tax #2/3682

	2008 Actual ¹	2009 Adopted ²	2009 Revised	2009 Estimated	2009 Estimated-Adopted Change	Explanation of change
Beginning Fund Balance	14,700,863	855,487	9,592,104	9,592,104	8,736,617	Reflects 14th month actuals
Revenues					0	
* REET Tax ³	4,916,487	4,908,155	4,908,155	3,533,182	(1,374,973)	Updated OMB forecast February 2008
* Interest Earnings ¹¹				68,564	68,564	Council adopted an ordinance making REET 2 a Tier 1 interest earning fund in November 2008.
					0	see above
Total Revenues	4,916,487	4,908,155	4,908,155	3,601,746	(1,306,409)	
Expenditures						
* Parks & Open Space Expenditures ⁴						
* T/T Parks CIP Fund 3160	(8,570,128)	(3,471,924)	(3,471,924)	(3,471,924)		
* T/T Parks CIP Fund 3490	(1,574,946)	(1,059,562)	(1,059,562)	(1,059,562)		
* T/T SWM CIP Fund 3292						
* REET 2 Finance Charges ⁶	(1,754)	(2,337)	(2,337)	(1,833)	504	updated based on 14th month actuals
* Debt Service ⁷	(578,418)	(587,819)	(587,819)	(587,819)		
* Transfer to Cities - Annexation ⁹						
* 2008 Estimated CIP Carryover/CIP Rec ⁸				(8,922,434)	(8,922,434)	carryover estimate to be finalized in CIP rec
Total Expenditures	(10,725,246)	(5,121,642)	(5,121,642)	(14,043,572)	(8,921,930)	see above
Estimated Underexpenditures						
Other Fund Transactions						
* Intrafund Loan and Payments ¹⁰	700,000	(142,000)	(142,000)	(142,000)		
Total Other Fund Transactions	700,000	(142,000)	(142,000)	(142,000)		
Ending Fund Balance	9,592,104	500,000	500,000	(991,722)	(1,491,722)	see above
Reserves & Designations						
* Estimated 2008 CIP Carryover ⁸	(8,922,434)					
* Annexation Incentive Reserve ⁹	(300,000)					
Total Reserves & Designations	(9,222,434)	0		0		
Ending Undesignated Fund Balance	369,670	500,000	500,000	500,000		
Target Fund Balance ⁵	500,000	500,000	500,000	500,000		

Financial Plan Notes:

¹ 2008 Actuals are per Final 14th Month ARMS.

² 2009 Adopted is per the 2009 Adopted Budget Book.

³ 2009 Estimated and 2010 - 2015 are based on *February 2009 Budget Office projection*

⁴ The total budget for 2010 - 2015 T/T Parks Fund 3160 and T/T Parks CIP Fund 3490 is included as a lump sum, to be distributed in the 2010 -

⁵ Current target fund balance policy requires a \$500,000 undesignated fund balance for the provision of mid-year contingencies and emergencies

⁶ 2009 Finance Charges inflated 4.5% and 2010 - 2014 Finance Charges inflated 3.5% per year based on OMB projections.

⁷ 2008 includes (578,419) for Ballfield Initiative Bonds and (129,905) for HOPE VI loan. 2009 includes (587,819) for Ballfield Initiative Bonds. 2010 includes (591,219) for Ballfield Initiative Bonds. 2011 includes (588,275) for Ballfield Initiative Bonds. 2012 includes (589,713) for Ballfield Initiative Bonds. 2013 includes (590,325) for Ballfield Initiative Bonds. 2014 includes (584,500) for Ballfield Initiative Bonds. 2015 includes (584,250) for Ballfield Initiative Bonds

⁸ The 2008 Carryover is included as a line item in 2009 Estimated until CIP Reconciliation is completed.

⁹ Balance of annexation reserve. In 2006 \$200,000 was appropriated for planned transfer to Issaquah for Klahanie Annexation in 2006. In 2007 \$1,500,000 was appropriated, to be combined with existing appropriation that was rescoped in the 2007 budget for a total of \$1,700,000 to reflect current negotiations with cities. The \$1,700,000 is included in the budget carried over into 2009.

¹⁰ Intrafund loan, if necessary to maintain cash balances, in support of 2008 overprogrammed revenue to be paid back over five years including interest at 5%.

¹¹ In November 2008, Council adopted legislation that changed REET 2 from a Tier 2 to a Tier 1 fund, thereby collecting its own interest earnings. This calculation is based on the annual revenue projected plus ending undesignated fund balance using the latest interest rates provided by OMB. 2009 Rate is 1.7%, 2010 is 1.45%, 2011 is 1.65%, 2012 is 2.3% and 2013 is 2.85%, 2014 and beyond is 3.15%.

Non-CX Financial Plan

Fund Name: Solid Waste Division
Fund Number: 000004040
Prepared by: Lisa Youngren

1st Qtr Supplemental
Date Prepared: April 14, 2009

Category	2008 Actual ¹	2009 Adopted ²	2009 Revised	2009 Estimated ³	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	18,919,782	16,517,696	20,294,839	20,294,839		
Revenues						
* Net Disposal Fees ⁴	89,210,477	93,852,240	93,852,240	93,852,240	-	
* Moderate Risk Waste (MRW)	2,077,694	3,348,272	3,348,272	3,348,272	-	
* Recycling Revenues (excluding MRW)	664,621	590,000	590,000	590,000	-	
* Grants	857,116	493,000	493,000	493,000	-	
* Interest Earnings	455,526	365,505	365,505	365,505	-	
* Other Revenue	1,252,493	133,216	133,216	133,216	-	
* Landfill Gas to Energy	-	510,883	510,883	510,883	-	
* DNRP Administration (0381)	4,823,245	5,305,566	5,305,566	5,305,566	-	
Total Revenues	99,341,172	104,598,682	104,598,682	104,598,682	-	
Expenditures						
* Solid Waste Division	(67,953,572)	(78,503,453)	(78,503,453)	(78,503,453)	-	
* Landfill Reserve Fund Transfer	(5,527,865)	(5,556,810)	(5,556,810)	(5,556,810)	-	
* CERP Fund Transfer, Appropriation ⁵	(3,836,571)	(3,990,034)	(3,990,034)	(3,990,034)	-	
* Debt Service - Existing Facilities	(5,945,724)	(2,692,101)	(2,692,101)	(2,692,101)	-	
* Debt Service - New Facilities ⁶		(3,251,450)	(3,251,450)	(3,251,450)	-	
* Construction Fund Transfer	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)	-	
* Rent, Cedar Hills Landfill	(7,878,562)	(8,114,919)	(8,114,919)	(8,114,919)	-	
* Expenditures from Prior Year Carryover SWD			(2,918,778)	(2,918,778)	(2,918,778)	carryover
* Expenditures from Prior Year Carryover DNRP Admin			(29,781)	(29,781)	(29,781)	carryover
* Expenditures from Prior Year Unencum CO				(132,505)	(132,505)	carryover
* DNRP Administration 0381	(4,823,821)	(5,259,695)	(5,259,695)	(5,259,695)	-	
Total Expenditures	(97,966,115)	(109,368,462)	(112,317,021)	(112,449,526)	(3,081,064)	
Estimated Underexpenditures⁷		2,239,865	2,239,865			
Other Fund Transactions						
* Adjustments to Fund Balance						
Total Other Fund Transactions						
Ending Fund Balance	20,294,839	13,987,781	14,816,365	12,443,995		
Designations and Reserves						
* Encumbrance Carryovers - SWD	(2,918,778)			-		
* Unencumbered Carryover - SWD	(132,505)			-		
* Encumbrance Carryovers-DNRP Admin 0381	(29,781)			-		
Total Designations and Reserves	(3,081,064)					
Ending Undesignated Fund Balance	17,213,775	13,987,781	14,816,365	12,443,995		
Target Fund Balance⁸	8,494,197	9,812,932	9,812,932	9,812,932		

Financial Plan Notes:

¹ 2008 Actuals are from the 14th month ARMS.

² Adopted is taken from 2009 Adopted Budget Book

³ 2009 Estimated is based on preliminary estimates made in March 2009.

⁴ Revenue is based on the Solid Waste Division's April 2008 forecast and the current rate of \$95/ton:

⁵ Based on CERP policy to maintain sinking fund contribution for equipment replacement.

⁶ New debt service expenditures cover bond issuances from 2009 onward.

⁷ Assumed under-expenditures equal 3% of the Solid Waste Division's operating expenditures, excluding grant funded expenditures.

⁸ The target fund balance is based on a 45-day cash reserve policy.

Non-CX Financial Plan

Fund Name: King County International Airport (KCIA)
Fund Number: 4290
Prepared by: Kent Sherburne

1st Qtr Supplemental
Date Prepared: April 17, 2009

Category	2008 Actual ¹	2009 Adopted ²	2009 Revised	2009 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	4,709,156	7,806,917	7,785,542	7,785,542		
Revenues						
Leases	13,688,885	12,930,563	12,930,563	12,130,563	(800,000)	Lease revenue down due to pending arbitrations (\$800k)
Other Fees and Operating Revenues	4,523,121	4,476,505	4,476,505	3,976,505	(500,000)	Fuel fees down due to economy (\$300k), Landing fees down due to economy (\$200k)
Interest Earnings	203,463	201,900	201,900	201,900	-	
Total Revenues	18,415,469	17,608,968	17,608,968	16,308,968	(1,300,000)	
Expenditures						
Operating Expenditures	(9,987,801)	(10,728,450)	(10,728,450)	(10,578,450)	150,000	Savings in salary and other items.
ARFF KCSO Contract	(2,586,800)	(2,762,557)	(2,762,557)	(2,762,557)	-	
2001 Bond Debt	(664,482)	(690,681)	(690,681)	(690,681)	-	
Encumbrance			(59,315)	(59,315)	(59,315)	
Total Expenditures	(13,239,083)	(14,181,688)	(14,241,003)	(14,091,003)	90,685	
Estimated Underexpenditures		321,854	142,410			
Other Fund Transactions						
Operating Transfer to CIP	(2,100,000)	(8,000,000)	(8,000,000)	(8,000,000)		
Total Other Fund Transactions	(2,100,000)	(8,000,000)	(8,000,000)	(8,000,000)		
Ending Fund Balance	7,785,542	3,556,051	3,295,917	2,003,507		
Designations and Reserves						
Encumbrance	(59,315)			-		
Total Designations and Reserves	(59,315)	-	-	-		
Ending Undesignated Fund Balance	7,726,227	3,556,051	3,295,917	2,003,507		
Target Fund Balance	259,683	278,940	278,940	275,040		

Financial Plan Notes:

¹ Actuals are taken from ARMS 14th Month or 2008 CAFR

² Adopted is taken from 2009 Adopted Budget Book

Non-CX Financial Plan

Fund Name: Water Quality Fund
Fund Number: 461 & 4616
Prepared by: Maryann Ness

1st Qtr Supplemental
Date Prepared: April 16, 2009

	2008 Unaudited	2009 Adopted	2009 Revised	2009 Estimated	Estimated-Adopted Change	Explanation of Change
CUSTOMER EQUIVALENTS (RCEs)	706.85	706.52	706.52	705.08	-1.44	Reduced to reflect employment & housing trends
MONTHLY RATE	\$27.95	\$31.90	\$31.90	\$31.90		
BEGINNING OPERATING FUND	32,307	29,800	29,568	29,568	(232)	Correct to 2008 actual
OPERATING REVENUE:						
Customer Charges	237,001	270,454	270,454	269,904	(550)	Reduced to reflect employment & housing trends
Investment Income	3,748	14,086	14,086	2,529	(11,557)	Lower balances due to timing of bond issue
Capacity Charge	34,993	34,794	34,794	34,070	(724)	Fewer new customers due to economy
Rate Stabilization	3,000	(6,700)	(6,700)	(12,000)	(5,300)	Build up to maintain 2010 sewer rate
Other Income	9,722	9,089	9,089	9,889	800	Increased septage, methane & industrial waste revenues
TOTAL OPERATING REVENUES	288,464	321,723	321,723	304,392		
OPERATING EXPENSE	(98,179)	(102,917)	(102,917)	(103,730)	(814)	2009 Budget correcting ordinance
DEBT SERVICE REQUIREMENT PARITY DEBT	(134,331)	(156,368)	(156,368)	(147,499)	8,870	2008 bond issue at lower rate than projected
SUBORDINATED DEBT SERVICE	(21,687)	(21,534)	(21,534)	(17,341)	4,193	Reduction of variable rate debt, replaced by inter-fund loan.
DEBT SERVICE COVERAGE RATIO PARITY DEBT	1.42	1.39	1.39	1.36	-0.03	Reduced revenue impact on DSC
DEBT SERVICE COVERAGE RATIO TOTAL PAYME	1.22	1.15	1.15	1.15		
KC POOL LOAN REPAYMENT	0	0	(21,332)	(21,332)	(21,332)	Interfund loan to replace variable rate debt
LIQUIDITY RESERVE CONTRIBUTION	(261)	(369)	(369)	(555)	(186)	Adjusted to meet policy requirements
TRANSFERS TO CAPITAL (1)	(34,006)	(40,535)	(19,203)	(13,936)	26,599	Reduced by interfund loan payment
RATE STABILIZATION RESERVE	19,750	26,450	26,450	31,750	5,300	Build up to maintain 2010 sewer rate
OPERATING LIQUIDITY RESERVE BALANCE	9,818	10,419	10,187	10,373	(46)	Adjusted to meet policy requirements
OPERATING FUND ENDING BALANCE	29,568	36,869	36,637	42,123		
Note: (1) This represents a correction to the 2009 Adopted Financial Plan						
CONSTRUCTION FUND						
BEGINNING FUND BALANCE	26,714	5,515	5,000	5,000	(515)	Correct to 2008 Actual
REVENUES:						
Parity Bonds	350,000	504,840	530,166	550,000	45,160	Delays in 08 borrowing & early 10 cap'l requirements
Variable Debt Bonds	96,363	16,935	16,935	103,888	86,953	Replace \$100M variable rate debt retired in 2008
Grants & Loans	20,256	8,859	8,859	17,936	9,076	Increase due change in timing of awards
Other	318	500	500	500		
Transfers From Operating Fund	34,006	40,535	19,203	13,936	(26,599)	Reduced by interfund loan payment
TOTAL REVENUES	500,943	571,669	575,663	686,259		
CAPITAL EXPENDITURES	(473,420)	(487,253)	(487,253)	(523,546)	(36,292)	Accelerated capital spending on Brightwater
DEBT ISSUANCE COSTS	(2,611)	(9,385)	(9,385)	(7,330)	2,054	Lower issuance costs for 2009 LTGO bonds
BOND RESERVE TRANSACTIONS	(43,059)	(54,423)	(54,423)	(44,946)	9,478	Reduced due to use of LTGO bonding
AMOUNTS TO ASSET MANAGEMENT RESERVE	0	0	0	0		
ADJUSTMENTS	(3,568)	(18,445)	(18,445)	(13,980)	4,465	Change in capitalized interest payments
ENDING FUND BALANCE	5,000	7,677	11,157	101,457	93,780	Delays in 08 borrowing & early 10 cap'l requirements
CONSTRUCTION FUND RESERVES						
Bond & Loan Reserves	118,614	174,279	174,279	163,560	(10,719)	Reduced due to use of LTGO bonding
Policy Reserves	19,500	21,000	21,000	21,000		
TOTAL FUND RESERVES	138,114	195,279	195,279	184,560		
CONSTRUCTION FUND BALANCE	143,114	202,956	206,436	286,017	83,061	Delays in 08 borrowing & early 10 cap'l requirements

Non-CX Financial Plan

Fund Name: Public Transportation Fund
Fund Number: 464
Prepared by: Duncan Mitchell

1st Qtr Supplemental
Date Prepared: 4/17/2009

Category	2008 Actual	2009 Adopted + Sup	2009 Revised	2009 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	336,592	382,587	380,710	380,710	(1,877)	Lower than projected 2008 YE fund balances.
Revenues						
* Operations Revenue	114,694	123,374	123,374	123,374	-	
* Sales Tax	445,428	442,628	442,628	442,628	-	
* Motor Vehicle Excise Tax	-	-	-	-	-	
* Capital Grants	92,648	88,302	88,302	88,302	-	
* Interest Income	7,273	7,529	7,529	7,529	-	
* Miscellaneous	11,522	35,796	35,796	35,796	-	
* Payments from Other Funds	51,279	68,796	68,796	68,796	-	
* Sound Transit Payments for Capital	4,030	3,608	3,608	3,608	-	
Total Revenues	726,875	770,031	770,031	770,031	-	
Expenditures						
* Transit Division Operating	(544,686)	(592,215)	(592,215)	(592,215)	-	
* Support Divisions Operating	(5,548)	(6,325)	(6,325)	(6,325)	-	
* Capital Program	(101,554)	(174,313)	(174,313)	(174,313)	-	
* Cross Border Lease	-	-	-	-	-	
* Debt Service and Other	(15,119)	(15,126)	(15,126)	(15,126)	-	
Total Expenditures	(666,907)	(787,979)	(787,979)	(787,979)	-	
Estimated Operating Underexpenditures		5,069	5,069	5,069	-	
Estimated Capital Underexpenditures		7,530	7,530	7,530	-	
Other Fund Transactions						
* Long Term Debt	-	-	-	-	-	
* Short Term Debt	-	-	-	-	-	
* Balance Sheet Transactions	(15,850)	1,783	1,783	1,783	-	
Total Other Fund Transactions	(15,850)	1,783	1,783	1,783	-	
Ending Fund Balance	380,710	379,021	377,144	377,144	(1,877)	
Designations and Reserves						
* Operating Reserve	36,730	34,766	34,766	34,766	-	
* Fare Stabilization and Service Enhancement	-	-	-	-	-	
* Revenue Fleet Replacement	202,820	247,152	247,152	247,152	-	
* Cross Border Lease	-	-	-	-	-	
Total Designations and Reserves	239,550	281,917	281,917	281,917	-	
Ending Undesignated Fund Balance	141,159	97,104	95,227	95,227	(1,877)	
Target Fund Balance	239,550	281,917	281,917	281,917	-	

Financial Plan Notes:

* Beginning Fund Balance in 2008 is equal to the total of investments/cash held by the fund on 12/31/07.

** In 2008 and 2009, the undesignated fund balance includes funds held in the Capital sub-fund.

*** 2008 actual Revenues, Expenditures and Ending Fund Balances are from the 14th month close.

Form C
Non-CX Financial Plan

Fund Name: Safety & Claims
Fund Number: 5420
Prepared by: Ruth Hultengren

Quarter: First 2009
Date Prepared: 4/16/2009

	2008 Actual ¹	2009 Adopted ²	2009 Revised	2009 Estimated
Beginning Fund Balance	37,873,901	45,140,080	53,066,721	53,066,721
Revenues				
* Charges for Services	40,546,892	40,278,357	40,278,357	40,323,731
* Miscellaneous Revenue	724,963	930,609	930,609	925,737
* Interest Income	1,459,351	1,115,000	1,115,000	1,250,000
Total Revenues	42,731,206	42,323,966	42,323,966	42,499,468
Expenditures				
* Operating Expenditures	(27,538,386)	(32,463,555)	(32,463,555)	(32,463,555)
* Expenditure Contingency		(2,000,000)	(2,000,000)	-
Total Expenditures	(27,538,386)	(34,463,555)	(34,463,555)	(32,463,555)
Estimated Underexpenditures	-	2,000,000	2,000,000	2,000,000
Other Fund Transactions				
Total Other Fund Transactions	-	-	-	-
Ending Fund Balance	53,066,721	55,000,491	62,927,132	65,102,634
Less: Reserves & Designations				
* Reserve for Business Continuity				
* Worker's Compensation Claim Liability	(57,070,519)	(65,247,658)	(79,022,831)	(86,925,114)
* Worker's Compensation Claim Reserve	(4,003,798)	(10,247,167)	(16,095,699)	(21,822,480)
Total Reserves & Designations	53,066,721	55,000,491	62,927,132	65,102,634
Ending Undesignated Fund Balance	-	-	-	-
Target Fund Balance	57,070,519	65,247,658	79,022,831	86,925,114

Financial Plan Notes:

¹Actuals are from the 2008 14th Month ARMS/IBIS

²2009 Council Adopted Budget.

Geographic Information Systems / 5481

	2007 Actual ¹	2008 Adopted	2008 Estimated ²	2009 Adopted	2010 Projected ³	2011 Projected ³
Beginning Fund Balance	388,693	496,186	664,570	953,289	1,097,121	1,132,029
Revenues						
* Central Rates Charged to Other Funds & Agencies	4,085,259	4,353,721	4,299,761	4,273,283	4,422,339	4,630,607
* Central Rates Charged for GIS Equipment Reserve	35,000	13,600	13,600	19,250	19,250	7,700
* Rates to External Agencies for Training Equipment Reserve	13,625	9,600	13,625	12,800	12,800	12,800
* Grants			50,000			
* Central Rates Charged for Imagery Reserve	200,000	200,000	200,000	200,000	200,000	200,000
Total Revenues	4,333,884	4,576,921	4,576,986	4,505,333	4,654,389	4,851,107
Expenditures						
* GIS Center Operating Costs & Overhead	(3,835,665)	(4,187,879)	(4,081,415)	(4,182,406)	(4,448,458)	(4,648,257)
* Equipment replacement from fund reserve	(27,808)	(12,318)	(12,318)	(2,851)	(5,931)	(2,850)
* Training Room equip replacement from fund reserve						
* Imagery Replacement from Fund Reserve	(194,534)	(200,000)	(194,534)	(200,000)	(200,000)	(200,000)
*						
*						
Total Expenditures	(4,058,007)	(4,400,197)	(4,288,267)	(4,385,257)	(4,654,389)	(4,851,107)
Estimated Underexpenditures ⁴		66,003			34,908	36,383
Other Fund Transactions						
* Allocation from Rate Stabilization Reserve ⁵				23,756		
*						
Total Other Fund Transactions	0	0	0	23,756	0	0
Ending Fund Balance	664,570	738,913	953,289	1,097,121	1,132,029	1,168,412
Reserves & Designations						
* GIS Equipment Reserve ⁶	(25,225)	(35,970)	(26,507)	(42,906)	(56,225)	(93,967)
* Training Room Equipment Reserve ⁷	(17,142)	(24,042)	(29,071)	(43,567)	(56,367)	(40,667)
* Prepaid Client Services ⁸	(58,722)	0	(29,000)	0	0	0
* Imagery Fund Reserve ⁹	(5,466)	(25,000)	(78,964)	(78,964)	(78,964)	(78,964)
* Data Center Move Reserve ¹⁰		(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
* Rate Stabilization Reserve ¹¹	(100,000)	(125,000)	(200,000)	(176,424)	(200,000)	(225,000)
Total Reserves & Designations	(206,555)	(260,012)	(413,542)	(391,861)	(441,556)	(488,598)
Ending Undesignated Fund Balance	458,015	478,901	539,747	705,260	690,473	679,814
Target Fund Balance ¹²	405,801	440,020	428,827	438,526	465,439	485,111

Financial Plan Notes:

¹ 2007 Actuals are based on 2007 CAFR

² 2008 Estimated is projected from modified current actuals through March 2008.

³ 2010-2011 Projected based on 5% annual growth in labor costs and minimal growth in other expenditures with revenues equal to budgeted expenditures

⁴ 2010-2011 under expenditure is based on 0.75% of Total Expenditures.

⁵ Allocation from Rate Stabilization Reserve to cover unfunded matrix staff expenses.

⁶ Equipment Reserve established to fund replacement of core GIS data servers to ensure effective on-going operation.

Target reserve is annual five-year average GIS equipment replacement cost (\$76,501).

⁷ KSC training room rental revenue is held for DOT & DNR as a training equipment replacement reserve.

⁸ Represents balance of prepaid client services revenue received, minus work completed on account.

⁹ Imagery fund reserve fluctuates based on best imagery acquisition commercial terms.

¹⁰ Utilization of Data Center Move reserve dependent on OIRM project schedule

¹¹ Rate stabilization reserve target is 10% of client services & matrix labor budgets.

¹² Target fund balance is based on 10% minimum (15% maximum) of total budgeted expenditures.

Fund Number: 5500

Prepared by: Ruth Hultengren

Date Prepared: 4/15/09

	2008 Actual	2009 Adopted	2009 Revised	2009 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	30,372,912	34,158,432	36,408,669	36,408,669		
Revenues						
* Flexrate Recovery	174,283,467	180,143,127	180,143,127	178,338,616	(1,804,511)	Lower FTE count (160) than budgeted.
* Sheriff Flexrate Recovery		11,467,404	11,467,404	11,372,816	(94,588)	
* Interest Revenue	1,046,623	751,000	751,000	875,000	124,000	Cash balances higher than projected
* Other Non-Flexrate Revenue	23,555,486	15,503,797	15,503,797	14,167,661	(1,336,136)	Lower retirement & Cobra enrollment than budgeted.
* Enrollment Contingency			0			
Total Revenues	198,885,576	207,865,328	207,865,328	204,754,093	(3,111,235)	
Expenditures						
* Insurance Premiums	(187,235,378)	(194,757,407)	(194,757,407)	(192,856,630)	(1,900,777)	Claims are running slightly below projections.
* Sheriff Insurance Premiums		(9,722,465)	(9,722,465)	(9,578,338)	(144,127)	
* Benefits Administration	(5,614,441)	(5,290,791)	(5,290,791)	(5,290,791)	-	
* Sheriff Administration		(379,719)	(379,719)	(379,719)	-	
* Reserve/Contingency		(3,583,933)	(3,583,933)		(3,583,933)	Contingency not expected to be needed.
* Omnibus & Carryover						
Total Expenditures	(192,849,819)	(213,734,315)	(213,734,315)	(208,105,478)	(5,628,837)	
Estimated Underexpenditures						
Other Fund Transactions						
* Unrealized Loss	0	-	-	-		
Total Other Fund Transactions						
Ending Fund Balance	36,408,669	28,289,445	30,539,682	33,057,284		
Less: Reserves & Designations						
* Reserved for Encumbrance Carryover						
* Incurred But Not Reported (IBNR) ⁷	(13,826,000)	(18,466,076)	(18,358,320)	(18,358,320)		
* IBNR Shortfall						
* Rate Stabilization Reserve ⁸	(22,582,669)	(9,823,369)	(12,181,362)	(14,698,964)		
* Claims Fluctuation Reserve (CFR)						
* CFR Shortfall						
Total Reserves & Designations	(36,408,669)	(28,289,445)	(30,539,682)	(33,057,284)		
Ending Undesignated Fund Balance						
Target Fund Balance	36,408,669	28,289,445	30,539,682	33,057,284		

Financial Plan Notes:

Form C

Non-CX Financial Plan

Fund Name: Facilities Management Internal Service

First Quarter 2009

Fund Number: 5511

Prepared by: Nick Carnevali

Date Prepared: 5-4-09

Category	2008 Actual ¹	2009 Adopted	2009 Revised	2009 Estimated ²	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	1,461,028	698,954	3,822,198	3,822,198	3,123,244	Impact of actual 08 results
Revenues						
Outside Leases \ Miscellaneous	1,147,972	576,477	576,477	576,477	0	
Interest Earnings	215,190	120,000	120,000	120,000	0	
Bldg. O&M Charges to CX Agencies	28,602,448	29,791,335	29,791,335	29,997,885	206,550	Recovery of "no ESCO" costs
Bldg. O&M Charges to Non-CX Agencies	6,936,958	6,912,777	6,912,777	6,935,727	22,950	Recovery of "no ESCO" costs
Architectural-Engineering	4,466,529	4,456,595	4,456,595	4,456,595	0	
Hourly Crafts	2,714,008	2,407,858	2,407,858	2,407,858	0	
Major Projects \ Strategic Initiatives	969,627	1,023,647	1,023,647	1,273,487	249,840	Convert loanout to rev & exp
Print Shop Operations	1,144,873	1,597,407	1,597,407	1,597,407	0	
Other Revenues from CX Sources	813,741	932,986	932,986	932,986	0	
Total Revenues	47,011,346	47,819,082	47,819,082	48,298,422	479,340	
Expenditures						
Director's Office	(5,839,198)	(5,398,385)	(5,398,385)	(5,398,385)	0	
Major Projects \ Strategic Initiatives	Incl above	(688,996)	(688,996)	(938,836)	(249,840)	Convert loanout to rev & exp
Building Services	(34,498,692)	(35,993,415)	(35,993,415)	(36,222,915)	(229,500)	No ESCO savings in 09
Capital Planning and Development	(3,110,038)	(3,548,366)	(3,548,366)	(3,548,366)	0	
Print Shop Operations	(1,202,248)	(1,507,103)	(1,507,103)	(1,507,103)		
Total Expenditures	(44,650,176)	(47,136,265)	(47,136,265)	(47,615,605)	(479,340)	
Other Fund Transactions						
Debt Service (4)				(181,000)		
Total Other Fund Transactions	0	0	0	(181,000)		
Ending Fund Balance	3,822,198	1,381,771	4,505,015	4,324,015	3,123,244	
Designations and Reserves	0	0	0	0		
Encumbrance Carryover & Reappropriation (3)						
Debt Service (4)	(181,000)					
Total Designations and Reserves	(181,000)	0	0	0	0	
Ending Undesignated Fund Balance	3,641,198	1,381,771	4,505,015	4,324,015	2,942,244	
Target Fund Balance (6% of Revenues)	2,820,681	2,869,145	2,869,145	2,897,905	28,760	
Financial Plan Notes:						
(1) Fund balances, rev, & exp balanced to preliminary CAFR. Detail from 14th month ARMS.						
(2) Revenues and expenditures as reported in the Q1 09 report to OMB.						
(3) Encumbrance carryovers, reappropriations, and supplemental appropriations are shown in the related expenditure totals of each business line.						
(4) Estimated amount owed to FBOD for debt service on PAO tenant improvements to the 4th floor of the Courthouse.						

Non-CX Financial Plan

Fund Name: OIRM Technology Services
Fund Number: 000005531
Prepared by: Junko Keesecker

1st Qtr
Date Prepared: 4/16/09

Category	2008 Actual ¹	2009 Adopted ²	2009 Revised	2009 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	3,537,238	3,858,453	3,541,138	3,541,138		
Revenues						
* Central Rate Charges to Other Funds	22,246,124	23,419,580	23,419,580	23,419,580	-	
* Business Continuity	601,111	398,823	398,823	398,823	-	
* Bond Proceeds				1,321,136	1,321,136	
* New Development/Projects	863,540	1,867,120	1,867,120	1,867,120	-	
* Rates for Equipment Replacement	1,678,133	525,041	525,041	525,041	-	
* CX transfer (Enterprise Licensing)	898,806	897,517	897,517	897,517	-	
* Msc. Revenue (incl. Ext. Customers & ITS OH Chrgs)	1,552,402	1,400,414	1,400,414	1,400,414	-	
Total Revenues	27,840,116	28,508,495	28,508,495	29,829,631	1,321,136	
Expenditures						
* Operating Expenditures - 2009 PSQ	(25,858,083)	(28,889,627)	(28,889,627)	(28,889,627)	-	
* 2008 Budget Carryover			(332,791)	(332,791)	(332,791)	budget carryover
* Bond Payments			(525,041)	(525,041)	-	
* Transfer to ITS Capital Fund - EW Eq. Replacement	(1,678,133)	(525,041)	(525,041)	(525,041)	-	
Total Expenditures	(27,536,216)	(29,414,668)	(29,747,459)	(29,747,459)	(332,791)	
Estimated Underexpenditures ⁵		441,220	446,212	446,212		
Other Fund Transactions						
Estimated transfers to OIRM funds	(300,000)				-	
Total Other Fund Transactions	(300,000)					
Ending Fund Balance	3,541,138	3,393,500	2,748,386	4,069,522		
Designations and Reserves						
* Planning and Moving Data Center	(587,000)					
* COLA Reserves						
* Business Continuity	(798,132)	(555,182)	(555,182)	(555,182)		
* Compensated Absences ⁵	(1,329,919)	(1,955,878)	(1,300,780)	(2,477,318)		
Total Designations and Reserves	(2,715,051)	(2,511,060)	(1,855,962)	(3,032,500)		
Ending Undesignated Fund Balance	826,087	882,440	892,424	1,037,022		
Target Fund Balance ³	826,086	882,440	892,424	892,424		

Financial Plan Notes:

¹ Actuals are taken from IBIS 14th Month

² Adopted is taken from 2009 Adopted Budget Book

³ Target fund balance is based on 3% of total expenditures

⁴ Compensated absences listed as a Long Term liabilities in CAFR. CAFR amount for 2007 is \$2,247,000 estimated to inc 5% annually

⁵ Underexpenditure was assumed at 1.5% of total expenditures

Non-CX Financial Plan

Fund Name: Public Works Equipment Rental and Revolving Fund
Fund Number: 000005570
Prepared by: Deanne E. Radke

1st Qtr
Date Prepared: April 14, 2009

Category	2008 Actual ¹	2009 Adopted ²	2009 Revised	2009 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	7,710,261	5,748,872	8,618,662	8,618,662		
Revenues						
Base Revenue	11,387,510	11,284,697	11,284,697	11,284,697	-	
					-	
					-	
					-	
					-	
Total Revenues	11,387,510	11,284,697	11,284,697	11,284,697	-	
Expenditures						
Base Expenditures	(10,442,103)	(13,698,387)	(13,698,387)	(13,698,387)	-	
2008/2009 Encumbrance Carryover			(2,404,004)	(2,404,004)		
					-	
Total Expenditures	(10,442,103)	(13,698,387)	(16,102,391)	(16,102,391)	(2,404,004)	
Estimated Underexpenditures		-	-			
Other Fund Transactions						
CAFR Adjustments	(37,006)					
Total Other Fund Transactions	(37,006)	-	-	-		
Ending Fund Balance	8,618,662	3,335,182	3,800,968	3,800,968		
Designations and Reserves						
Allowance for Inventory of Supplies	(1,181,209)	(1,043,390)	(1,043,390)	(1,043,390)		
Contingency for Capital Improvements ⁵	(314,977)	(338,541)	(338,541)	(338,541)		
2008/2009 Encumbrance Carryover	(2,404,004)					
Total Designations and Reserves	(3,900,190)	(1,381,931)	(1,381,931)	(1,381,931)		
Ending Undesignated Fund Balance	5,033,449	2,291,792	2,757,578	2,757,578		
Target Fund Balance - 10% PFRC ^{3 & 4}	3,173,881	3,269,098	3,269,098	3,269,098		-
Target Fund Balance - 20% PFRC ^{3 & 4}	6,347,763	6,538,195	6,538,195	6,538,195		-

Financial Plan Notes:

¹ Actuals are taken from ARMS 14th Month or 2008 CAFR

² Adopted is taken from 2009 Adopted Budget Book

³ Target Fund Balance, as recommended by the County Auditor, is equal to a range of 10% to 20% of the Projected Replacement Cost of the Fleet (PFRC).

⁴ - PFRC = Projected Fleet Replacement Cost

⁵ - Contingency for Capital Improvements is not included in the Ending Fund Balance

Non-CX Financial Plan

Fund Name: Motor Pool Equipment Rental and Revolving Fund

Fund Number: 000005580

Prepared by: Deanne E. Radke

1st Qtr

Date Prepared: April 14, 2009

Category	2008 Actual ¹	2009 Adopted ²	2009 Revised	2009 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	4,943,894	3,620,193	4,854,334	4,854,334		
Revenues						
Base Revenue	10,667,254	11,657,611	11,657,611	11,657,611	-	
					-	
					-	
					-	
					-	
Total Revenues	10,667,254	11,657,611	11,657,611	11,657,611	-	
Expenditures						
Base Expenditures	(10,767,627)	(13,269,130)	(13,269,130)	(13,269,130)	-	
2008/2009 Encumbrance Carryover			(1,333,437)	(1,333,437)		
					-	
Total Expenditures	(10,767,627)	(13,269,130)	(14,602,567)	(14,602,567)	(1,333,437)	
Estimated Underexpenditures						
Other Fund Transactions						
CAFR Adjustments	10,813					
Total Other Fund Transactions	10,813					
Ending Fund Balance	4,854,334	2,008,674	1,909,378	1,909,378		
Designations and Reserves						
Allowance for Inventory of Supplies	(72,858)	(94,746)	(94,746)	(94,746)		
Contingency for Capital Improvements ⁵	(361,679)	(340,053)	(340,053)	(340,053)		
2008/2009 Encumbrance Carryover	(1,333,437)					
Total Designations and Reserves	(1,767,974)	(434,799)	(434,799)	(434,799)		
Ending Undesignated Fund Balance	3,448,039	1,913,928	1,814,632	1,814,632		
Target Fund Balance - 10% PFRC ^{3 & 4}	2,828,868	2,921,780	2,921,780	2,921,780		
Target Fund Balance - 20% PFRC ^{3 & 4}	5,657,735	5,843,560	5,843,560	5,843,560		

Financial Plan Notes:

¹ - Actuals are taken from ARMS 14th Month

² - Adopted is taken from 2009 Adopted Budget Book

³ - Fund Balance Policy - "The Fund Balance Reserved for the Equipment Replacement account shall reflect all amounts accumulated for depreciation and replacement surcharge components in the rental rate. This amount shall be no less than 10% and may not be more than 20% of the estimated replacement costs of all equipment in the fund at any given year during the fleet replacement cycle".

⁴ - PFRC = Projected Fleet Replacement Cost

⁵ - Contingency for Capital Improvements is not included in the Ending Fund Balance

KING COUNTY, WASHINGTON
Grants Fund Contingency
Status Report - 1st Quarter 2009

Prepared by: Budget Office
Date Printed: 5/5/09 2:30 PM

2009 Adopted Budget for #2140-0993-2118-59899:	\$ 22,235,047
Contingency Appropriation Authority Transferred	\$ (8,192,426)
Remaining Contingency/Account Balance	\$ 14,042,621

Contingency Appropriation Authority Transferred to Miscellaneous Grants Fund (2140)

Budget Revision Date	Agency Name	Grant Title	Budget Analyst Name/Phone #	Grants Fund		Grant Alert Ref. #	New or Existing Grant?	Amount Transferred	Comments
				Approp. Unit	Low Org				
1/29/2009	Sheriff	Solving Cold Cases	John Baker / 263-9680	0203	6730	08-011	New	\$500,000	
1/29/2009	Sheriff	Safe Schools 2008	John Baker / 263-9680	0203	6740	08-068	New	\$329,000	
2/11/2009	OEM	FFY 08 Citizens Corps	John Baker / 263-9680	0403	6744	n/a	New	\$22,846	
2/11/2009	OEM	FFY 08 UASI Grant	John Baker / 263-9680	0403	6743	08-124	New	\$817,048	
2/11/2009	OEM	FFY 08 State Homeland Security Program	John Baker / 263-9680	0403	6742	08-123	New	\$4,623,486	
2/6/2009	Superior Court	Urban High Needs-Dependency CASA	John Baker / 263-9680	0513	6745	09-005	New	\$50,000	
2/6/2009	Sheriff	Auto Theft Task Force	John Baker / 263-9680	0203	6741	09-003	New	\$182,220	
2/6/2009	BRED	Business Attraction Program	John Baker / 263-9680	0183	5967	n/a	Existing	\$83,078	Adjust remaining budget authority and close grant org
2/3/2009	Environmental Grants	Wetland Mitigation Banking	John Baker / 263-9680	0323	6243	n/a	Existing	\$8,990	Adjust remaining budget authority and close grant org
2/3/2009	Environmental Grants	Enhancing Water Quality	John Baker / 263-9680	0323	6238	n/a	Existing	(\$87,884)	Adjust remaining budget authority and close grant org
2/3/2009	Environmental Grants	EPA Wetland Spec Study '93	John Baker / 263-9680	0323	6170	n/a	Existing	(\$3,382)	Adjust remaining budget authority and close grant org
2/3/2009	Environmental Grants	Wetlands '93-'95 #305	John Baker / 263-9680	0323	6167	n/a	Existing	(\$91,202)	Adjust remaining budget authority and close grant org
2/3/2009	Human Services	Drugs Draw the Line '95	John Baker / 263-9680	0933	6223	n/a	Existing	(\$200,769)	Adjust remaining budget authority and close grant org
1/15/2009	Sheriff	Weed and Seed 2009	John Baker / 263-9680	0203	6739	n/a	New	\$23,000	
1/22/2009	OIRM	South Loop Microwave Project	John Baker / 263-9680	0115	6728	n/a	Existing	\$1,935,995	
Pending									
Totals								\$ 8,192,426	

KING COUNTY, WASHINGTON
General Grants Fund (2140)
Grant Alert Status Report - 1st Quarter 2009

Prepared by: Budget Office
Date Printed: 5/5/09 2:30 PM

Grant Alerts Sent to Council during 2009																
2009 Adopted Budget for #2140-0993-2118-59899: \$22,167,318																
Quarter	Grant Alert Ref. #	Date Sent to Council	Department	Division	Program	Departmental Contact Name/#	Budget Analyst Name/#	Preliminary Project Title	Grantor	Application Due Date	Award Date	New or Existing Grant?	Range of Years Covered	Award Maximum	KC Match?	Comments
1st	09-003	2/4/2009	King County Sheriff's Office (KCSO)	Field Operations	Auto Theft Prevention	Joe Lewis / 205-7900	John Baker / 263-9680	Auto Theft Task Force	Washington State Auto Theft Prevention Authority	June 2008	January 2009	New	2009	\$182,220	n/a	
	09-004	1/22/2009	KCSO	Special Operations	Critical Incident Response	Joe Lewis / 205-7900	John Baker / 263-9680	Buffer Zone Protection Plan (North Bend)	U.S. Dept. of Homeland Security (USDoH)	August 2009	October 2009	New	2009	\$194,000	n/a	
	09-005	1/22/2009	Superior Court	Dependency/CASA	none given	Steve Davis / 296-9377	John Baker / 263-9680	Urban High Needs - Dependency/CASA	Federal Office of Juvenile Justice Programs	12/3/2008	12/3/2008	New	2009	\$50,000	n/a	
	09-015	3/27/2009	Elections	none given	none given	Bill Huennkens / 296-9932	John Baker / 263-9680	Accessibility Grants Coordinator	Washington State Office of the Secretary of State (OSS)	1/16/2009	3/6/2009	New	2009	\$14,000	n/a	
	09-016	3/27/2009	Elections	none given	none given	Bill Huennkens / 296-9932	John Baker / 263-9680	Underserved Accessibility Grant	OSS	1/16/2009	3/6/2009	New	2009	\$45,000	n/a	
Total:														\$485,220		

KING COUNTY, WASHINGTON
Public Health Grants (0800)
Grant Alert Status Report - 1st Quarter 2009

Prepared by: Budget Office
Date Printed: 5/5/09 12:50 PM

Grant Alerts Sent to Council during 2009																	
Quarter	Grant Alert Ref. #	Date Sent to Council	Department	Division	Program	Departmental Contact Name/ #	Budget Analyst Name/ #	Preliminary Project Title	Grantor	Application Due Date	Award Date	New or Existing Grant?	Range of Years Covered	Award Maximum	Indirect	General Fund Match?	Comments
1st	09-008	2/18/2009	Public Health	Prevention	Chronic Disease	Jim Krieger / 263-8277	John Baker / 263-9680	Peer Support for Achieving Independence In Diabetes	National Institute of Health (NIH)	2/16/2009	6/1/2009	New	2009-12	\$2,000,000	\$383,200	none	
	09-009	2/18/2009	Public Health	Prevention	STD	Barbara Krekeler / 744-5877	John Baker / 263-9680	Screening Targeted Populations to Interrupt On-going Chains of Transmission w/ Enhanced Partner Notification	Center for Disease Control (CDC)	2/20/2009	6/30/2009	New	2009-12	\$1,426,610	\$273,348	none	
	09-009	2/18/2009	Public Health	Community Health Services	Parent Child Health	Janis Harsila / 263-8393	John Baker / 263-9680	Nutrition Program	Share Our Strength	1/16/2009	4/30/2009	New	2009	\$8,392	\$1,607	none	
	09-012	2/27/2009	Public Health	Community Health Services	Health Care for the Homeless	Janna Wilson / 263-8281	John Baker / 263-9680	Health Care for the Homeless Network: Enabling Services Expansion	U.S. Health Resources and Services Administration (HRSA)	3/16/2009	9/1/2009	New	2009-10	\$167,842	\$32,158	none	
Total:														\$3,602,844			

PENDING/TRANSMITTED CAO LEGISLATION (as of 3/31/09)

BO Tracking No.	Date Rec'd from Exec	Date To Exec	Department Proposed/Final Number Status	Subject	Analyst
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07-562	2/27/07	3/7/07	DES Transmitted 3/9/07 2007-0193	MOTION: accepting the bond purchase contract for the purchase of the bonds(Taxable)	Sid 2/27/07
07-827	11/14/07	11/20/07	FMD Transmitted 11/29/07 2007-0629	ORDINANCE: Sale of one improved parcel of King County owned real property in Maple Valley	Sid 11/14/07

Transmitted 2008

08-003	1/4/08	1/14/08	DOT/RSD Transmitted 6/6/08 2008-0076	ORDINANCE: Authorize the vacation of 88 TH Ave NE right-of-way	Krista 1/4/08
08-042	2/22/08	3/5/08	DDES Transmitted 4/1/08 2008-0194	MOTION: Confirming the members of the King County Permit Technical Advisory Committee	Greg 2/22/08
08-142	5/27/08	6/5/08	DES Transmitted 7/25/08 2008-0412	MOTION: Accepting a bid for the purchase of the bonds	Bobbie 5/27/08
08-152	6/4/08	6/10/08	FMD Transmitted 6/17/08 2008-0346	ORDINANCE: Authorizing King County's sale of a portion of the Renton Consolidated office and repair facility	Sid 6/4/08
08-196	7/22/08	7/30/08	DOT Transmitted 8/8/08 2008-0456	ORDINANCE: Vacation of a portion of the 227 th Place SE right away	Jennifer 7/21/08

08-200	7/23/08	7/29/08	DPH Transmitted 9/3/08 2008-0481	MOTION: Accept donation by Pfizer Patient Assistance Foundation of pharmaceutical products	Cindy 7/23/08
08-260	9/19/08	9/23/08	DOT Transmitted 9/25/08 2008-0518	ORDINANCE: Vacation of a portion of the 227 th Place SE right a way	Jennifer 9/19/08
08-261	9/19/08	10/7/08	DCHS Transmitted 10/27/08 2008-0600	MOTION: Approving the office of the public defender's report and the proposed modification to the payment procedure for persistent offender cases	Tesia 9/19/08

Transmitted 2009

09-001	1/7/08	1/15/09	DES Transmitted 1/15/09 2009-0056	MOTION: Accepting a bid for the purchase of the bonds	Sid 1/7/08
09-009	1/13/09	1/29/09	DDES Transmitted 2/11/09 2009-0116	ORDINANCE: Reducing the greenhouse gas emissions from project and no project actions subject to the state environmental policy act and adding new sections to K.C.C. Chapter 20.44	Greg 1/13/09
09-010	1/13/09	1/26/09	DNRP Transmitted 2/10/09 2009-0110	ORDINANCE: Amendments to interlocal agreements with cities Auburn, Bellevue, Federal Way, Issaquah, Kent, Lake Forest Park, Normandy Park, North Bend, Seattle and Shoreline for conservation futures	Evelyn 1/13/09
09-016	1/21/09	1/21/09	DNRP Transmitted 1/22/09 2009-0059	MOTION: Thirty day extension of the emergency solid waste handling services contract for hauling and services of residential flood related debris resulting from, the January 2009 floods	Jennifer 1/21/09
09-017	1/22/09	2/18/09	FMD Transmitted 2/19/09 2009-0133	ORDINANCE: For the sale of small portion of the county owned Sammamish River Trail Site parcel located with Council District One	Bobbie 1/22/09
09-020	1/22/09	1/28/09	OIRM Transmitted 1/30/09 2009-0099	ORDINANCE Supplemental appropriation of \$345,451 to internal support \$1,046,822 to OIRM telecommunications to rebate equipment replacement	Greg 1/22/09
09-025	1/27/09	1/27/09	OMB Transmitted 1/30/09 2009-0100	ORDINANCE: Challenges to completion of a report related to the contracts for indigent defense & Extension letter for OPD proviso funding for contracts	Krista 1/17/09

09-030	1/30/09 S	1/30/09	EXEC Transmitted 1/30/09 2009-0098	MOTION: Federal lobbying report	1/30/09 Beth
09-035	2/3/09	2/5/09	DNRP Transmitted 3/12/09 2009-0204	ORDINANCE: Skykomish General Sewer and Facilities Plan	Mike 2/3/09
09-041	2/9/09	2/11/09	DNRP/SWD Transmitted 3/11/09 2009-0200	ORDINANCE: eliminate the requirements that KC must pass a motion to extend certain sold waste disposal fee wavers	Jennifer 2/9/09
09-043	2/10/09	2/12/09	DOT/ROADS Transmitted 3/17/09 2009-0216	ORDINANCE: Vacation of a portion of the 16 foot alley in Burien	Jennifer 2/10/09
09-044	2/10/09	2/12/09	DOT/ROADS Transmitted 3/17/09 2009-0215	ORDINANCE: Vacation of a portion of 68 th Avenue NE	Jennifer 2/10/09
09-047	2/12/09	2/18/09	OIRM Transmitted 3/20/09 2009-0222	ORDINANCE: Establishing budget reporting requirements for technology capital projects	Greg/Tricia 2/12/09
09-049	2/12/09	2/18/09	DOT Transmitted 3/17/09 2009-0214	ORDINANCE: Authorize the vacation of a portion of SE 400th street right-of-way	Jennifer 2/12/09
09-052	2/18/09	2/26/09	DDES Transmitted 3/2/09 2009-0171 2009-0172 2009-0173 2009-0174	ORDINANCE: Extending the period for permits or approvals ORDINANCE: Relation to recognizing lots and amending ord. 13694 ORDINANCE: Relating to providing notice of applications and amending ord. 13147 ORDINANCE: Relating to zoning and amending ord. 10870 ORDINANCE: Relating to adopting the shoreline master program	Greg 2/18/09
09-054	2/19/09	2/24/09	DNRP Transmitted 3/12/09 2009-0205	ORDINANCE: Approving the 2007 KC water district no. 111 Water Comprehensive Plan	Mike 2/19/09
09-055	2/19/09	2/24/09	OMB Transmitted 2/26/09 2009-0155	ORDINANCE making a disappropriation and a net supplemental appropriation of \$1,222,434 to the OIRM capital fund in support of the replacement of the county's IRIS (for criminal activity) and TESS (for evidence management)	Tricia 2/20/09

09-057	2/20/09	3/10/09	SHERIFF Transmitted 3/20/09 2009-0223	ORDINANCE: Provide full time school services for 3 schools in Federal Way	Kate 2/20/09
09-058	2/20/09	3/10/09	SHERIFF Transmitted 3/20/09 2009-0224	ORDINANCE: Provide full time school services for 2 schools in Lake Washington	Kate 2/20/09
09-064	2/24/09	2/26/09	DOT/FLEET Transmitted 2/27/09 2009-0158	PROVISO/ MOTION: Approving the Motor Pool Rental and Revolving Fund Report	Greg 2/24/09
09-069	2/25/09	2/26/09	OPD Transmitted 3/2/09 2009-0175 2009-0176 2009-0177	ORDINANCE: Supplemental ordinance to add \$18,601,096 OPD MOTION: amending the public defense payment model, which established a framework for budgeting indigent legal defense services in King County? MOTION: approving the department of community and human services, in conjunction with the office of management and budget, report and the proposed recommendations to the contract payment allocations for independent public defense contractors	Tesia 2/24/09
09-072	2/25/09	3/4/09	OMB Transmitted 3/5/09 2009-0186 2009-0185	ORDINANCE: making a supplemental appropriation of \$4,173,319 to the Sheriff; and amending the 2009 Budget Ordinance, Ordinance 16312, Section 19, as amended. ORDINANCE: making a supplemental appropriation of \$1,533,000 to the Sheriff; and amending the 2008 Budget Ordinance, Ordinance 15975, Section 22, as amended.	Kate 2/25/09
09-076	3/3/09	3/3/09	DNRP Transmitted 3/11/09 2009-0199	ORDINANCE: Bow Lake Transfer Station modify access	Jennifer 3/3/09
09-078	3/3/09	3/9/09	DES/HRD Transmitted 3/26/09 2009-0226	ORDINANCE: Collective bargaining agreement between KC and Washington State Council of County and City Employees Council 2, Local 21DC(DPH)	Lindsey 3/3/09

09-084	3/11/09	3/12/09	EXEC Transmitted 3/19/09 2009-0217	ORDINANCE: Relating to public health and safety of the residents of King County	Yiling 3/11/09
09-091	3/18/09	3/23/09	DES/HRD Transmitted 3/31/09 2009-0237	ORDINANCE: Code revisions and additions to provide for admin. volunteers	Helene 3/17/09